



交易通知			
日期	: 06-8月-2019	客户参考号	: EBOTT90806817250
交易参考号	: 1513OT9003078020		
受益人名称	: VANTRANS TRADING CO.,LTD	收款行 SWIFT/BIC	: BKKBTHBKXXX
受益人账号	: 0960781995		
收款行	: BANGKOK BANK PUBLIC COMPANY LIMITED		

交易详情					
		汇款金额	汇率	交易金额	账号
本金	USD	25,000.00	USD	25,000.00	000548272
OT - Handling Commission			USD	14.00	000548272
OT - Agent Charges			USD	31.82	000548272

交易追踪信息		
SWIFT gpi交易状态	SWIFT gpi跟踪号码	共用时
已入账	be386aca-880c-49a4-bc4a-46970713391e	0hrs 2mins 8secs

1	发起行	2	中间行1	3	收款银行
	DHBKHKHH		CHASUS33XXX		BKKBTHBK
	发送日期和时间 06 Aug 2019 09:45hr		发送日期和时间 06 Aug 2019 09:48hr		发送日期和时间 06 Aug 2019 09:48hr
	汇款金额 USD 25,000.00				收款金额 USD 24,981.68

SWIFT MT103

2019-08-06 09:46:13.968

MT S103 SINGLE CUSTOMER CREDIT TRANSFER

BASIC HEADER F01DHBKHHHAXXX0000000000
APPLICATION HEADER I103CHASUS33XXXXN
USER HEADER SERVICE CODE 103:
BANK. PRIORITY 113:
MSG USER REF. 108:
VALIDATION 119:
GPI INDICATOR 111:001
UETR REFERENCE 121:be386aca-880c-49a4-bc4a-46970713391e

SENDER'S REF. 20 :15130T3078020
TIME INDICATION 13C:CODE/ /TIME SIGN OFFSET
BANK OPERATION CODE 23B:CRED
INSTRUCTION CODE 23E:
TRANS. TYPE CODE 26T:
SETTLEMENT AMOUNT 32A:DATE190806CURRENCYUSDAMOUNT25000
INSTRUCTED AMOUNT 33B: CUR/CODEUSDAMOUNT25000
EXCHANGE RATE 36 :
ORDERING CUSTOMER 50K:/000548272
FUBO INDUSTRY CO., LIMITED
FLAT 18 27/F HO KING COMM CTR 2-16
FA YUEN ST MONG KOK HONG KONG

SENDING INSTITUTION 51A:
ORDERING INST. 52 :
SENDER'S CORR. 53 :
RECEIVER'S CORR. 54 :
THIRD REIMBURS.INST. 55 :
INTERMEDIARY 56 :
ACCOUNT WITH INST. 57A:BKKBTHBKXXX

BENEFICIARY CUSTOMER 59 :/0960781995
VANTRANS TRADING CO.,LTD
333 SILOM ROAD BANGRAK,
BANGKOK 10500

REMITTANCE INFO. 70 :
DETAILS OF CHARGES 71A:OUR
SENDER'S CHARGES 71F:CURRENCY AMOUNT
RECEIVER'S CHARGES 71G:CURRENCY AMOUNT
SEND. TO REC. INFO. 72 :/ACC/ANGKOK BANK PUBLIC COMPANY
//LIMITED 333 SILOM ROAD BANGRAK,
//BANGKOK 10500 THAILAND

REGULATORY REPORT 77B: