

Single Cust Credit Transfer Value date: 04/10/2023

MT103 - C20 Run date: 04/10/2023

Sender : HDBCVNVX HOCHIMINH CITY DEVELOPMENT

JOINT STOCK COMMERCIAL BANK HO CHI MINH CI TY HDBANK TOWER 25BIS NGUYEN THI MI NH KHAI, DIST 1 HO CHI MINH

CITY

Message Type/Priority : MT103

Receiver : CITIUS33 CITIBANK N.A. NEW YORK, NY

STREET NEW YORK, NY 10043

Service Type Identifier: 001

UETR: 03b97b94-aa05-4456-9b32-1e5h33a6e244

Sender's Reference 20 : 0012332406552

Bank Operation Code 23B: CRED

Value Date/Currency/Interbank 32A: 231004USD10243

Settled Amount

Ordering Customer 50 : /203840070000176

MK SERVICE TRADING COMPANY LIMITED ADD: SO 469 TRAN NHAN TONG, PHUONG

NAM SON QUAN KIEN AN

THANH PHO HAI PHONG, VIET NAM

Account With Institution 57 : BARBINBBVAT

BANK OF BARODA

Beneficiary Customer 59: /14970200000658

B K EXPORTS

ADD: 90, JASODANAGAR CROSS ROAD, NR. CANAL, OPP. BARODA EXPRESS HIGHWAY, AMRAIWADI AHMEDABAD, GUJARAT, INDIA

Remittance Information 70 : PMT FOR CTR

Details of Charges 71A: SHA Message Trailer TRL: -}

GDV/NV NGHIỆP VỤ KIỂM SOÁT GIÁM ĐỐC