



CITIBANK N.A. HONG KONG

Letter Generation Date: 13-Jan-25

To Whom this May concern

We hereby confirm that WORLD FIRST ASIA LTD made the below payment to CITIBANKSHAN875325 on 18-Dec-24 .

Amount :	CNY 709952.00
Payment Details :	Not Available
Bank Value Date :	18-Dec-24
Ordering Party Name :	Not Available
Client Transaction Reference :	CIT241216-003415
Citi Transaction Reference :	3464072496
Unique End-to-End Tracking Reference:	a2a782ab-b95d-497a-9f44-5da15e4a6ef3
Clearing Reference :	Not Available
Status:	Settlement Acknowledged
Charges Indicator :	Not Available
Beneficiary Account Number :	Not Available
Beneficiary Name :	CITIBANKSHAN875325
Beneficiary Address :	Not Available
Beneficiary Bank Name :	CITIBANKSHAN875325
Beneficiary Bank Routing Code :	CITICNSXXXX
Beneficiary Bank Address :	33 HUA YUAN SHI QIAO ROAD SHANGHAI, CHINA 200120

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Debit Confirmation Message

CN APSWT
.KOWIYCB
TEST NR
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:20:3464072496
:21:3404981931
:32A:241218CNY709952,
:52A:CITIHKHXXXX
:58A:CITICNSX
:72:/RETN/59
/MS01/
/MREF/3184138721
/TREF/3404981931
/TEXT/AS PER BENE REQUEST
//MT103 TREATED AS NULL AND VOID
-}

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Final Outbound Message

---Original Message---

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sSysId><![CDATA[CIPSG_168818]]></DesSysId><TransCd><![CDATA[MT202]]></TransCd><InOutFl
g><![CDATA[OUT]]></InOutFlg><Frn><![CDATA[
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rBnkNm><![CDATA[PT SUKA FINANCE CONSULTING]]></CdrBnkNm><CdrBnkAddr><![CDATA[JALAN G
UNUNG SOPUTAN 1A PURI PARTHALESTARI NO1 PEMECUTAN DENPASARBARAT INDONESIA]]></
CdrBnkA
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<TransStatus>PR01</TransStatus>
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<ChINm>RTGS</ChINm>
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Yours faithfully,

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GENERATED LETTER
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SIGNATURE.

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