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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** 4CS-HSBC  
**Template Name:** Four Corners Sourcing Limited  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 848217808838  
**Name and Address:** 1/Four Corners Sourcing Limited  
2/Suite 1004, Bank of America Tower  
3/HK/12 Harcourt Road  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/26/2019 - 11:09:52  
**Approved By:** amypedroza - 02/26/2019 - 11:15:43  
**Updated By :** amypedroza - 02/26/2019 - 11:15:43

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ABA-GIFTS  
**Template Name:** Dongguan ABA Gifts Manufacturing Co  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 79969089642  
**Name and Address:** 1/XT Dongguan ABA Gifts Co., Ltd  
2/Qu Hai village, No.6 alley, Gate  
2/No.2 Postal Code 523000  
3/CN/Wan Jiang District, Dongguan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address - Qu Hai  
village, No.6 alley, Gate No.2 Postal  
Code 523000 Wan Jiang District,  
Dongguan City

**Confirmation Message:**

**Created By:** aimeesanjuan - 10/22/2021 - 11:25:35  
**Approved By:** anabelle - 10/22/2021 - 12:10:05  
**Updated By:** anabelle - 10/22/2021 - 12:10:05

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** ADVANCECHINA  
**Template Name:** ADVANCE CHINA IP LAW OFFICE  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 201181540432001  
**Name and Address:** 1/ADVANCE CHINA IP LAW OFFICE  
2/45/F, CTF Finance Center, No. 6  
2/Zhujiang East Road  
3/CN/Tianhe District, Guangzhou  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CMBCCNBS131  
**Bank Name:** CHINA MERCHANTS BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

DGT-21-20224 Benef. Ad: 45{forward  
slash}F, CTF Finance Center, No. 6  
Zhujiang Road, Tianhe District,  
Guangzhou 510623, P.R. China

**Confirmation Message:**

**Created By:** aimeesanjuan - 08/13/2021 - 12:46:15  
**Approved By:** anabelle - 08/13/2021 - 12:49:27  
**Updated By :** anabelle - 08/13/2021 - 12:49:27

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** AHMED  
**Template Name:** Ahmed Fashions  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 0016-0210002701  
**Name and Address:** 1/M/S. AHMED FASHIONS  
2/34/1 DARUS SALAM ROAD (TECHNICAL)  
3/BD/MIRPUR-1, DHAKA-1216  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** TTBLBDDH016  
**Bank Name:** TRUST BANK LTD., THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** DHAKA, BD

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
34{forward slash}1 DARUS SALAM ROAD  
(TECHNICAL), MIRPUR-1, DHAKA-1216,  
BANGLADESH

**Confirmation Message:**

**Created By:** alexthompson - 05/29/2019 - 13:36:16  
**Approved By:** amypedroza - 05/30/2019 - 09:51:03  
**Updated By :** amypedroza - 05/30/2019 - 09:51:03

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** AIREI  
**Template Name:** Dongguan Airei Handbag Co., Ltd.  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 5700 0571 1000 960  
**Name and Address:** 1/DONGGUAN AIREI HANDBAG CO., LTD.  
2/No.8 LAND 5 LIUHUAXI ROAD, XIAKOU  
3/CN/DONGGUAN CITY, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DGCBCN22  
**Bank Name:** BANK OF DONGGUAN CO.,LTD  
**Address 1:**  
**Address 2:**  
**City, State, Country:** DONGGUAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No.8 LAND  
5 LIUHUAXI ROAD, XIAKOU, DONGGUAN  
CITY, GUANGDONG PROVINCE, CHINA.

**Confirmation Message:**

**Created By:** alexthompson - 06/15/2021 - 10:05:37  
**Approved By:** amypedroza - 06/15/2021 - 10:12:23  
**Updated By :** amypedroza - 06/15/2021 - 10:12:23

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** AITEYUAN  
**Template Name:** Aiteyuan Plastic and Hardware  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1566 0100 8299 8756 0  
**Name and Address:** 1/Dongguan Humen Aiteyuan Plastic  
1/and Hardware Products Factory  
2/No.65 Xizheng Road Shajiao  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIUS33  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No.65  
Xizheng Road Shajiao Community  
Humen Town Dongguan City Guangdong  
Province China.

**Confirmation Message:**

**Created By:** alexthompson - 02/26/2021 - 11:38:03  
**Approved By:** amypedroza - 02/26/2021 - 11:49:24  
**Updated By :** amypedroza - 02/26/2021 - 11:49:24

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** AKIRA  
**Template Name:** AKIRA PLASTIC ENGINEERING CO., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 105760002502  
**Name and Address:** 1/AKIRA PLASTIC ENGINEERING CO.,  
1/LTD  
2/NO.60, HEPING E. ST.,RENMEI VIL.,  
3/TW/YUANLIN CITY,CHANGHUA COUNTY  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** TSIBTWTP  
**Bank Name:** TAISHIN INTERNATIONAL BANK CO.,LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 12/02/2019 - 13:33:17  
**Approved By:** amypedroza - 12/02/2019 - 13:45:00  
**Updated By :** amypedroza - 12/02/2019 - 13:45:00

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** ANTAI  
**Template Name:** SHENZHEN ANTAI MAGNET CO.LTD  
**Status:** ACTIVE  
**Transfer Limit:** 35,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 10884000000226311  
**Name and Address:** 1/SHENZHEN ANTAI MAGNET CO.,LTD.  
2/B1101, Huachangda Culture and  
2/Technology Industrial Park,  
3/CN/Baoan District, Shenzhen  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HXBKCNBJ070  
**Bank Name:** HUA XIA BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef Addr: B1101, Huachangda  
Culture and Technology Industrial  
Park, Haihui Road, District 49,  
Baoan District, Shenzhen, 518100  
China

**Confirmation Message:**

**Created By:** alexthompson - 01/26/2021 - 11:20:10  
**Approved By:** amypedroza - 01/26/2021 - 11:23:09  
**Updated By :** amypedroza - 01/26/2021 - 11:23:09



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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** APEX  
**Template Name:** APEX Global Logistix  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1233496820  
**Name and Address:** 1/APEX SHIPPING CO. (NYC), INC.  
2/20 NORTH CENTRAL AVE., 2ND FLOOR  
2/SUITE D  
3/US/VALLEY STREAM, NY 11580  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 026009593  
**Bank Name:** BANK OF AMERICA, N.A., NY  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/21/2020 - 14:18:37  
**Approved By:** amypedroza - 07/21/2020 - 14:20:30  
**Updated By :** amypedroza - 07/21/2020 - 14:20:30

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** ARIESGLOBAL  
**Template Name:** ARIES GLOBAL LOGISTICS INC.  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 43695965  
**Name and Address:** 1/ARIES GLOBAL LOGISTICS INC  
2/P.O. BOX 592  
3/US/FRANKLIN SQUARE NEW YORK 11010  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 021000089  
**Bank Name:** CITIBANK, N.A.  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** aimeesanjuan - 09/09/2021 - 09:08:11  
**Approved By:** anabelle - 09/09/2021 - 11:31:11  
**Updated By :** anabelle - 09/09/2021 - 11:31:11

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** ASIANAMERICANLLC  
**Template Name:** Asian American Partners LLC  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 3084620  
**Name and Address:** 1/Asian American Partners  
2/P.O. Box 5821  
3/US/North Little Rock, AR  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 265270413  
**Bank Name:** IBERIABANK  
**Address 1:**  
**Address 2:**  
**City, State:** LAFAYETTE, LA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/30/2019 - 11:27:04  
**Approved By:** amypedroza - 04/30/2019 - 11:28:45  
**Updated By :** amypedroza - 04/30/2019 - 11:28:45

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** ASIARICH  
**Template Name:** Asia Rich Industrial Limited  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 121-891048-838  
**Name and Address:** 1/Asia Rich Development Company  
2/B5, 7/F., Block B, Proficient  
2/Industrial Centre, 6 Wang Kwun  
3/HK/Kowloon Bay, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: B5,  
7{forward slash}F., Block B,  
Proficient Industrial Centre, 6  
Wang Kwun Road, Kowloon Bay,  
Kowloon, Hong Kong

**Confirmation Message:**

**Created By:** alexthompson - 12/17/2019 - 13:07:08  
**Approved By:** amypedroza - 12/17/2019 - 13:14:32  
**Updated By :** amypedroza - 12/17/2019 - 13:14:32

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** AVERY-BARB  
**Template Name:** Avery Dennison Converted Products  
**Status:** ACTIVE  
**Transfer Limit:** 1,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 30880643  
**Name and Address:** 1/Avery Dennison Converted Products  
2/P.O. Box 7247  
3/US/Philadelphia, PA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 021000089  
**Bank Name:** CITIBANK, N.A.  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

Full Beneficiary Address: P.O. Box  
7247, Philadelphia, PA 19170-7584  
United States

**Confirmation Message:**

**Created By:** alexthompson - 05/17/2019 - 13:19:53  
**Approved By:** amypedroza - 05/17/2019 - 13:27:46  
**Updated By :** amypedroza - 05/17/2019 - 13:27:46

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** AVERY-MX  
**Template Name:** Avery Dennison Cnvtd Prdcts de Mex  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370510  
**Account Name:** PETUNIA, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** 30880643  
**Name and Address:** 1/Avery Dennison Converted Products  
1/de Mexico SA de CV  
2/Av. La Montana 114 Modulo II  
3/MX/Santa Rosa Jauregui, Queretaro  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIUS33  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Av. La Montana 114  
Modulo II Parque Industrial  
Queretaro, Santa Rosa Jauregui,  
Queretaro Qro. Mexico 76220

**Confirmation Message:**

**Created By:** alexthompson - 03/01/2019 - 12:02:46  
**Approved By:** amypedroza - 03/01/2019 - 12:10:10  
**Updated By :** amypedroza - 03/01/2019 - 12:10:10

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** AnimalMagic  
**Template Name:** Animal Magic Asia Limited  
**Status:** ACTIVE  
**Transfer Limit:** 60,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 423492632  
**Name and Address:** 1/Animal Magic BV.  
2/Weijian Road Shangyuan Village  
3/CN/Chashan Town  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABNANL2A  
**Bank Name:** ABN AMRO BANK N.V.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** AMSTERDAM, NL

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** amypedroza - 01/04/2019 - 09:41:14  
**Approved By:** anabelle - 01/04/2019 - 10:54:17  
**Updated By :** anabelle - 01/04/2019 - 10:54:17

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** B4KTHRIVE2BARB  
**Template Name:** Barbara's Development, Inc.  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370593  
**Account Name:** BRANDS FOUR KIDS, LLC

**Beneficiary Information:**

**Account Number:** 0083370577  
**Name and Address:** 1/Barbaras Development, Inc.  
2/3567 Old Conejo Road  
3/US/Newbury Park, CA 91320  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122000496  
**Bank Name:** MUFG UNION BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/21/2020 - 16:43:36  
**Approved By:** amypedroza - 02/21/2020 - 16:47:54  
**Updated By :** amypedroza - 02/21/2020 - 16:47:54



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BABYON  
**Template Name:** Dongguan PeiXin Silicone Rubber Pro  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01288492282006  
**Name and Address:** 1/Sainsar Silicone Product Co. LTD  
2/The building B, Sijiazha  
2/Villagers Shajiao village, Humen  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: The building B,  
Sijiazha Villagers Shajiao village,  
Humen town Dongguan, Guangdong  
China

**Confirmation Message:**

**Created By:** alexthompson - 07/02/2021 - 12:24:01  
**Approved By:** anabelle - 07/02/2021 - 12:31:44  
**Updated By :** anabelle - 07/02/2021 - 12:31:44

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BAOLIZIPPE  
**Template Name:** BAOLI ZIPPER  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 00963713452745  
**Name and Address:** 1/Bao Li Enterprise (Hong Kong)  
1/Limited  
2/Building A4,Third Industrial Zone  
3/CN/Songgang Town, Baoan District  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CCBQHKAX  
**Bank Name:** CHINA CONSTRUCTION BANK (ASIA) CORP  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 10:04:10  
**Approved By:** amypedroza - 03/15/2019 - 11:11:01  
**Updated By :** amypedroza - 03/15/2019 - 11:11:01

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** BARB2PPBTHRIVE  
**Template Name:** Barbara's Development, Inc.  
**Status:** DELETED  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0083370585  
**Name and Address:** 1/Petunia, LLC  
2/3567 Old Conejo Road  
3/US/Newbury Park, CA 91320  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122000496  
**Bank Name:** MUFG UNION BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/24/2020 - 11:41:13  
**Approved By:**  
**Updated By :**

---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** BCHRISTENSON  
**Template Name:** Brian Christenson  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 351241063  
**Name and Address:** 1/Brian Christenson  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122238200  
**Bank Name:** PACIFIC WESTERN BANK  
**Address 1:**  
**Address 2:**  
**City, State:** BEVERLY HILLS, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 11/13/2020 - 12:16:09  
**Approved By:** amypedroza - 11/13/2020 - 12:19:08  
**Updated By :** amypedroza - 11/13/2020 - 12:19:08

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** BELLISSMO  
**Template Name:** Bellissimo Custom Cushions LLC  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 6131314240  
**Name and Address:** 1/Bellissimo Cushions  
2/21500 N. 8th Way  
2/Suite 170  
3/US/Phoenix, AZ 85024  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 107005047  
**Bank Name:** FIRSTBANK  
**Address 1:**  
**Address 2:**  
**City, State:** LAKEWOOD, CO

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 09/24/2021 - 13:02:27  
**Approved By:** anabelle - 09/24/2021 - 13:13:31  
**Updated By :** anabelle - 09/24/2021 - 13:13:31

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BENFENATI-PPB  
**Template Name:** Allestimenti Benfenati SpA  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370510  
**Account Name:** PETUNIA, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** IT73G0503401618000000185096  
**Name and Address:** 1/Allestimenti Benfenati SpA  
2/Via Galvani, 39  
2/20019 Settimo Milanese (MI)  
3/IT/C.C.I.A.A. Milano 1234313  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BAPPIT21V56  
**Bank Name:** BANCO POPOLARE SOC. COOP.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** MILANO, IT

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Via  
Galvani, 39, 20019 Settimo Milanese  
(MI), P. Iva 08560510151,  
C.C.I.A.A. Milano 1234313 Italia

**Confirmation Message:**

**Created By:** alexthompson - 10/30/2019 - 11:57:03  
**Approved By:** amypedroza - 10/30/2019 - 12:49:05  
**Updated By :** amypedroza - 10/30/2019 - 12:49:05

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BESTGOLF  
**Template Name:** Shenzhen Best Golf Products Co  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 41026400040032510  
**Name and Address:** 1/ShenZhen Best Sports Products  
1/Co., Ltd  
2/A101-A601 No.2 Factory  
3/CN/Shenzhen City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** BEIJING, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef Address: A101-A601 No.2  
Factory Building, No.349, PingLong  
East Road, LiChang Community,  
PingHu Street, LongGang District,  
Shenzhen

**Confirmation Message:**

**Created By:** alexthompson - 09/04/2019 - 10:34:11  
**Approved By:** amypedroza - 09/04/2019 - 10:41:12  
**Updated By:** amypedroza - 09/04/2019 - 10:41:12

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BESTWAY  
**Template Name:** Bestway Sports Co Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 691062640838  
**Name and Address:** 1/BESTWAY SPORTING GOODS (HK)  
1/CO.,LTD  
2/FLAT/RM 408B-1 4/F LIPPO SUN  
3/HK/Yau Tsim Mong, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: FLAT{forward slash}RM  
408B-1 4{forward slash}F LIPPO SUN  
PLAZA, 28 CANTON ROAD Yau Tsim  
Mong, Kowloon Hong Kong

**Confirmation Message:**

**Created By:** alexthompson - 02/22/2019 - 10:12:02  
**Approved By:** amypedroza - 02/22/2019 - 11:14:57  
**Updated By :** amypedroza - 02/22/2019 - 11:14:57



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BEZIERPLAS  
**Template Name:** Bezier Plastic Technology Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 402658703630  
**Name and Address:** 1/Ningbo Haitian Holding Group  
1/Co.Ltd  
2/7A38 Hall 2 International Trade  
3/CN/Ningbo, Zhejiang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ92A  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NINGBO, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/25/2019 - 10:58:31  
**Approved By:** amypedroza - 01/25/2019 - 11:32:39  
**Updated By :** amypedroza - 01/25/2019 - 11:32:39

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BOER  
**Template Name:** Shenzhen Boer Epoxy Co., Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 033 185463 838  
**Name and Address:** 1/KUSU(HK)INTERNATIONAL CO.LIMITED  
2/3/F,67TH BUILDING,ZHONGWU NEW  
2/INDUSTRIAL AREA,XIXIANG TOWN,  
3/CN/BAOAN DISTRICT, SHENZHEN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

3{FORWARD SLASH}F,67TH  
BUILDING,ZHONGWU NEW INDUSTRIAL  
AREA,XIXIANG TOWN, BAOAN DISTRICT,  
SHENZHEN. 518102, China

**Confirmation Message:**

**Created By:** aimeesanjuan - 08/12/2021 - 09:40:27  
**Approved By:** anabelle - 08/12/2021 - 10:04:42  
**Updated By :** anabelle - 08/12/2021 - 10:04:42

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BOYING  
**Template Name:** JiangXi BoYing Industrial Co.,Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 000000501511222570  
**Name and Address:** 1/GLOBAL CASES CORPORATION LIMITED  
2/UNIT 826 8 F OCEAN CTR HARBOUR  
2/CITY 5 CANTON RD TST  
3/HK/KLN, HONG KONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBL CNSXSHZ  
**Bank Name:** STANDARD CHARTERED BANK (CHINA) LIM  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: UNIT 826  
8 F OCEAN CTR HARBOUR CITY 5 CANTON  
RD TST KLN HONG KONG

**Confirmation Message:**

**Created By:** alexthompson - 07/17/2020 - 12:03:13  
**Approved By:** amypedroza - 07/17/2020 - 12:16:20  
**Updated By :** amypedroza - 07/17/2020 - 12:16:20

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** BRETTROTHWELL  
**Template Name:** Brett Rothwell  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 98541741  
**Name and Address:** 1/Brett Rothwell  
2/1025 Fairmont Ave  
3/US/Anniston, AL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 062204530  
**Bank Name:** FARMERS & MERCHANTS BANK  
**Address 1:**  
**Address 2:**  
**City, State:** PIEDMONT, AL

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/14/2019 - 13:14:04  
**Approved By:** amypedroza - 10/14/2019 - 13:59:07  
**Updated By :** amypedroza - 10/14/2019 - 13:59:07

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** BRH2  
**Template Name:** BRH2 LLC  
**Status:** ACTIVE  
**Transfer Limit:** 125,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 725387299  
**Name and Address:** 1/BRH2 LLC  
2/8050 S. Michele Ln  
3/US/Tempe, Arizona  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122100024  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** PHOENIX, AZ

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 12/21/2018 - 09:56:51  
**Approved By:** amypedroza - 12/21/2018 - 11:03:02  
**Updated By :** amypedroza - 12/21/2018 - 11:03:02

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**Templates Detail Report:**

---

**Type:** Intra-Bank (Book)  
**Template ID:** BRUCE-PERSONAL  
**Template Name:** Bruce Rothwell Personal Acct  
**Status:** ACTIVE  
**Transfer Limit:** 800,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 70021480  
**Name and Address:** 1/Bruce Rothwell

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 05/17/2021 - 10:31:01  
**Approved By:** anabelle - 05/17/2021 - 10:31:21  
**Updated By :** anabelle - 05/17/2021 - 10:31:21

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** BRUCEROTHWELL  
**Template Name:** Bruce Rothwell  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 70021480  
**Name and Address:** 1/Bruce Rothwell  
2/9741 Tack Court  
3/US/Wilton, CA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122000496  
**Bank Name:** MUFG UNION BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/14/2019 - 13:03:06  
**Approved By:** amypedroza - 10/14/2019 - 13:57:56  
**Updated By :** amypedroza - 10/14/2019 - 13:57:56

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** BRUTEX  
**Template Name:** Brutex Mills II  
**Status:** ACTIVE  
**Transfer Limit:** 35,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0102133527  
**Name and Address:** 1/Brutex Mills II  
2/2219 E. Thousand Oaks  
3/US/Thousand Oaks, CA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122000496  
**Bank Name:** MUFG UNION BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** amypedroza - 03/18/2019 - 12:42:16  
**Approved By:** anabelle - 03/18/2019 - 12:45:24  
**Updated By :** anabelle - 03/18/2019 - 12:45:24



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**Templates Detail Report:**

---

**Type:** Intra-Bank (Book)  
**Template ID:** BRUTEX-Transfer  
**Template Name:** Brutex Mills II  
**Status:** ACTIVE  
**Transfer Limit:**  
**Transfer Amount:** 16,367  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0102133527  
**Name and Address:** 1/Brutex Mills II

**Payment Details:**

Management Fee  
+ (Optional)

**Confirmation Message:**

**Created By:** amypedroza - 03/22/2019 - 11:34:01  
**Approved By:** anabelle - 03/22/2019 - 11:37:53  
**Updated By :** anabelle - 03/22/2019 - 11:37:53

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**Templates Detail Report:**

---

**Type:** Intra-Bank (Book)  
**Template ID:** BRUTEX2  
**Template Name:** Brutex Mills II  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0102133527  
**Name and Address:** 1/Brutex Mills II

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 01/23/2020 - 08:44:58  
**Approved By:** anabelle - 01/23/2020 - 08:47:00  
**Updated By :** anabelle - 01/23/2020 - 08:47:00

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BV-B4K  
**Template Name:** Bureau Veritas Shenzhen Co.  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 502-493141-274  
**Name and Address:** 1/Bureau Veritas Hong Kong Limited  
2/No. 34, Chenwulu Section  
2/Houjie Town  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/26/2019 - 12:58:40  
**Approved By:** amypedroza - 07/26/2019 - 13:01:20  
**Updated By :** amypedroza - 07/26/2019 - 13:01:20

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BV-SHENZHEN  
**Template Name:** BureauVeritasShenzhenCo.,LtdDonggua  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 76990 32037 32808  
**Name and Address:** 1/Bureau Veritas Shenzhen Co., Ltd.  
1/Dongguan Branch  
2/No. 34, Chenwulu Section Houjie  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CMBCCNBS195  
**Bank Name:** CHINA MERCHANTS BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** DONGGUAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: No. 34, Chenwulu  
Section, Guantai Road, Houjie Town,  
Dongguan City, Guangdong China

**Confirmation Message:**

**Created By:** alexthompson - 02/28/2019 - 09:36:05  
**Approved By:** amypedroza - 02/28/2019 - 10:21:53  
**Updated By :** amypedroza - 02/28/2019 - 10:21:53

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** BVBARB  
**Template Name:** Bureau Veritas Hong Kong Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 502-493141-274  
**Name and Address:** 1/Bureau Veritas Hong Kong Limited  
2/No. 34, Chenwulu Section  
2/Houjie Town  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 08/09/2019 - 10:06:00  
**Approved By:** amypedroza - 08/09/2019 - 10:13:32  
**Updated By :** amypedroza - 08/09/2019 - 10:13:32

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHANGHAO  
**Template Name:** DONGGUAN CHANGHAO ZIPPER CO.,LTD.  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 012-375-92026532  
**Name and Address:** 1/JET POWER INTERNATIONAL  
1/INDUSTRIAL LIMITED  
2/RM 2802A,28/F.,WHARF CABLE TV TOW  
3/HK/TSUEN WAN,N.T.HK  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

**Beneficiary Address:**  
RM2802A,28{forward slash}F.,WHARF  
CABLE TV TOWER,9 HOI SHING  
ROAD,TSUEN WAN,N.T.H.K.

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/30/2021 - 14:45:37  
**Approved By:** anabelle - 10/01/2021 - 10:31:44  
**Updated By :** anabelle - 10/01/2021 - 10:31:44

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHANGSHENG  
**Template Name:** ChangSheng FengCheng Textile Co. Lt  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** NRA002-463727055  
**Name and Address:** 1/Huge StAR Group Limited  
2/ROOM 01,21/F,PROSPER COMMERCIAL  
2/BUILDING,9 YIN CHONG STREET  
3/HK/KOWLOON, H.K.  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCCNSH  
**Bank Name:** HSBC BANK (CHINA) COMPANY LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/03/2021 - 10:45:05  
**Approved By:** amypedroza - 02/03/2021 - 11:00:31  
**Updated By :** amypedroza - 02/03/2021 - 11:00:31

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHENGTAI  
**Template Name:** CHENG TAI MOLD AND PLASTICS CO.,LTD  
**Status:** ACTIVE  
**Transfer Limit:** 35,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 809-749567-838  
**Name and Address:** 1/CHENG TAI MOLD AND PLASTICS  
1/LIMITED  
2/RM 1904 19/F, TUNG WAI COMM BLDG,  
3/HK/WANCHAI, HK.  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: RM 1904  
19{forward slash}F, TUNG WAI COMM  
BLDG, NO.109-111 GLOUCESTER RD,  
WANCHAI, HK.

**Confirmation Message:**

**Created By:** alexthompson - 08/10/2020 - 11:17:07  
**Approved By:** amypedroza - 08/10/2020 - 11:23:35  
**Updated By :** amypedroza - 08/10/2020 - 11:23:35



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHENGTAI  
**Template Name:** CHENG TAI MOLD AND PLASTIC CO.,LTD  
**Status:** DELETED  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 385815501883  
**Name and Address:** 1/Cheng Tai Mold Plastic Limited  
2/No. 2 Quantong Road  
2/Yangkengtang V  
3/CN/Dalang Town  
**Reference:** Beneficiary Name

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Cheng Tai Mold and Plastics Limited

**Confirmation Message:**

**Created By:** amypedroza - 01/04/2019 - 09:50:11  
**Approved By:**  
**Updated By :**

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHENYANGGUANG  
**Template Name:** Shenzhen Chenyangguang Garment Acce  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 900 000 9957 2100  
**Name and Address:** 1/THE SUNBEAM(HK) INDUSTRIAL  
1/CO.,LIMITED  
2/FLAT/RM 803 CHEVALIER HOUSE 45-51  
3/HK/TSIM SHA TSUI KL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** COMMCN3XOBU  
**Bank Name:** BANK OF COMMUNICATIONS, CO. LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
FLAT{forward slash}RM 803 CHEVALIER  
HOUSE 45-51 CHATHAM ROAD SOUTH TSIM  
SHA TSUI KL

**Confirmation Message:**

**Created By:** alexthompson - 04/28/2020 - 11:05:07  
**Approved By:** amypedroza - 04/28/2020 - 11:14:25  
**Updated By :** amypedroza - 04/28/2020 - 11:14:25

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHUANG-YU  
**Template Name:** Dongguan Chuang Yu Model Fty  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 033837246838  
**Name and Address:** 1/CHONG WICK INDUSTRIAL (HK)LIMITED  
2/Longjiantian Village, Huangjiang  
2/Town  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 12:56:08  
**Approved By:** amypedroza - 01/18/2019 - 13:23:08  
**Updated By :** amypedroza - 01/18/2019 - 13:23:08

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHUANGSHI  
**Template Name:** Shanghai Chuangshi Industry Group  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1001190719002112589  
**Name and Address:** 1/Shanghai San De Co., Ltd  
2/RM B302A No.147 Yangshupu Rd  
3/CN/Shanghai China  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ICBKCNBJSHI  
**Bank Name:** INDUSTRIAL AND COMMERCIAL BANK OF C  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: RM B302A  
No.147 Yangshupu Rd Shanghai China  
ZIP:200082

**Confirmation Message:**

**Created By:** alexthompson - 05/17/2019 - 10:33:14  
**Approved By:** amypedroza - 05/17/2019 - 10:53:55  
**Updated By :** amypedroza - 05/17/2019 - 10:53:55

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CHUNG  
**Template Name:** Chung Lam Packaging Co., Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 003 313 0 023881 4  
**Name and Address:** 1/Chung Lam Packaging Co Ltd  
2/6 Bldg, ShanXia Develop Ind  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLHKHH  
**Bank Name:** STANDARD CHARTERED BANK (HONG KONG)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: 6 Bldg, ShanXia  
Develop Ind, HangLi Town, Dongguan,  
Guangdong, China

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 10:05:22  
**Approved By:** amypedroza - 03/15/2019 - 11:11:26  
**Updated By :** amypedroza - 03/15/2019 - 11:11:26

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CIHAI  
**Template Name:** Jingdezhen Cihai Ceramic Co. Ltd.  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 36050162015000000042  
**Name and Address:** 1/JINGDEZHEN CIHAI PORCELAIN  
1/INDUSTRY CO. LTD.  
2/No3 South Outer Road,Luojia Farm  
3/CN/Jingdezhen, Jiangxi  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJJXX  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NANCHANG, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No3 South  
Outer Road,Luojia Farm Tea Farm  
Breakout,Ceramic Industrial  
Zone,Jingdezhen,Jiangxi,China

**Confirmation Message:**

**Created By:** amypedroza - 09/30/2019 - 10:50:03  
**Approved By:** anabelle - 09/30/2019 - 10:54:36  
**Updated By :** anabelle - 09/30/2019 - 10:54:36

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CLIPON  
**Template Name:** ANH TOAN VIET NAM COMPANY LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 105-76-000253-1  
**Name and Address:** 1/CLIPON INDUSTRY CO., LTD  
2/No. 60, Heping E. St., Renmei  
2/Vil.,  
3/TW/Yuanlin City, Changhua County  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** TSIBTWTP  
**Bank Name:** TAISHIN INTERNATIONAL BANK CO.,LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/05/2021 - 11:23:57  
**Approved By:** amypedroza - 03/05/2021 - 11:41:30  
**Updated By :** amypedroza - 03/05/2021 - 11:41:30

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** COM-CENTURY  
**Template Name:** (Paragon) Com-Century Industries  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** OSA11443630131365  
**Name and Address:** 1/CCI International Limited  
2/Room 616-617 Aolisai Mansion  
2/958 Qianhu North Road  
3/CX/Ningbo City  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SPDBCNSHOSA  
**Bank Name:** SHANGHAI PUDONG DEVELOPMENT BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 06/05/2020 - 13:22:54  
**Approved By:** amypedroza - 06/05/2020 - 13:24:42  
**Updated By :** amypedroza - 06/05/2020 - 13:24:42



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** COVERWORLD  
**Template Name:** Ningbo Yinzhou Coverworld  
**Status:** ACTIVE  
**Transfer Limit:** 380,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 81011614301214891  
**Name and Address:** 1/Ningbo Coverworld Leisure  
1/Products Co.,Ltd  
2/No 156 Jintong Road, Wuxiang  
3/CN/Ningbo, Zhejiang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** YZBKC2N  
**Bank Name:** YINZHOU BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NINGBO, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: No. 156 Jintong Road,  
Wuxiang Industrial Zone, Yinzhou  
District, Ningbo, Zhejiang China

**Confirmation Message:**

**Created By:** alexthompson - 03/22/2019 - 11:25:26  
**Approved By:** amypedroza - 03/22/2019 - 11:48:01  
**Updated By :** amypedroza - 03/22/2019 - 11:48:01

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** CRISOSA  
**Template Name:** Crisosa S.A. de C.V.  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 2370300482  
**Name and Address:** 1/Crisosa SA de CV  
2/Calle 3 Sur No. 9021 Ciudad  
3/MX/Tijuana, BC 22444  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 062001186  
**Bank Name:** PNC BANK, NATIONAL ASSOCIATION  
**Address 1:**  
**Address 2:**  
**City, State:** BIRMINGHAM, AL

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

Full Beneficiary Address: Sur No.  
9021, Ciudad Industrial IMMEX  
597-2006 , RFC CRI9707102E0,  
Tijuana, BC 22444 MX

**Confirmation Message:**

**Created By:** alexthompson - 08/28/2019 - 13:22:56  
**Approved By:** amypedroza - 08/28/2019 - 13:29:09  
**Updated By :** amypedroza - 08/28/2019 - 13:29:09

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** CRISOSA2  
**Template Name:** Crisosa S.A. de C.V.  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 4901381345  
**Name and Address:** 1/International Cargo Logistics  
2/9295 Siempre Viva Rd,  
3/US/San Diego, CA 92154  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322271627  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SEATTLE, WA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/24/2020 - 13:52:34  
**Approved By:** amypedroza - 03/24/2020 - 14:07:05  
**Updated By :** amypedroza - 03/24/2020 - 14:07:05

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** CRISOSA3  
**Template Name:** Crisosa S.A. de C.V.  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 9483106810  
**Name and Address:** 1/Automated Customs Experts Group  
3/US/  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 081009428  
**Bank Name:** FIRST BANK  
**Address 1:**  
**Address 2:**  
**City, State:** CREVE COEUR, MO

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/15/2021 - 13:45:51  
**Approved By:** amypedroza - 01/15/2021 - 13:48:34  
**Updated By :** amypedroza - 01/15/2021 - 13:48:34

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** CTT  
**Template Name:** Consumer Testing Technology Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 112545389838  
**Name and Address:** 1/Consumer Testing Technology Hong  
1/Kong Limited  
2/No.7, North Fourth Road, High  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No.7,  
North Fourth Road, High Technology  
Development Zone, Songshan Lake  
District, Dongguan, Guangdong,  
China.

**Confirmation Message:**

**Created By:** alexthompson - 07/17/2020 - 11:58:01  
**Approved By:** amypedroza - 07/17/2020 - 12:17:12  
**Updated By :** amypedroza - 07/17/2020 - 12:17:12

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** DAKOTA  
**Template Name:** Dakota Sourcing  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 15004775  
**Name and Address:** 1/Century Custom Molding, Inc.  
2/601 N. 16th.  
3/US/Beresford, SD 57004  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 091400486  
**Bank Name:** FIRST DAKOTA NATIONAL BANK  
**Address 1:**  
**Address 2:**  
**City, State:** YANKTON, SD

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/11/2019 - 13:53:09  
**Approved By:** amypedroza - 10/11/2019 - 13:55:20  
**Updated By :** amypedroza - 10/11/2019 - 13:55:20

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DATASOURCE-B4K  
**Template Name:** DataSource International Limited  
**Status:** ACTIVE  
**Transfer Limit:** 2,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 813-069028-838  
**Name and Address:** 1/DataSource International Limited  
2/Shop 2A, 2/F, Hopewell Centre,  
2/183 Queen's Road East  
3/HK/Wanchai, Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/15/2019 - 12:58:04  
**Approved By:** anabelle - 01/15/2019 - 14:01:26  
**Updated By :** anabelle - 01/15/2019 - 14:01:26

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DAXIN  
**Template Name:** Chaozhou Daxin Arts and Crafts Co.  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 7133 5776 0831  
**Name and Address:** 1/CHAOZHOU DAXIN ARTS AND CRAFTS  
1/CO., LTD.  
2/CHAOZHOU AVE.NORTH, CHAOZHOU  
3/CN/GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ41P  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** CHAOZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/25/2019 - 11:26:25  
**Approved By:** anabelle - 10/25/2019 - 11:45:27  
**Updated By :** anabelle - 10/25/2019 - 11:45:27



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DCSHINE  
**Template Name:** DDC Shine Electronic Tech. Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 41510640549  
**Name and Address:** 1/IDDC TECHNOLOGY CO.,LIMITED  
2/A 1/F Bld. A  
2/Xinbosheng Industrial Park Loucun  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLHKHH  
**Bank Name:** STANDARD CHARTERED BANK (HONG KONG)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 11/18/2020 - 12:25:12  
**Approved By:** anabelle - 11/18/2020 - 14:04:37  
**Updated By :** anabelle - 11/18/2020 - 14:04:37

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DDMP(Delux  
**Template Name:** Delux Metal Accessories, CO., Ltd.  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 561-887696-838  
**Name and Address:** 1/Delux Metal Accessories Co. Ltd.  
2/second industrial area Baihao  
2/Houjie Town  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/29/2019 - 10:21:18  
**Approved By:** amypedroza - 03/29/2019 - 11:05:52  
**Updated By :** amypedroza - 03/29/2019 - 11:05:52

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DECOK  
**Template Name:** Guangzhou Decok Steel Ball Co. Ltd.  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 124085770838  
**Name and Address:** 1/DECOK STEEL BALL (HK) CO., LTD  
2/812, No. 490 Longxi Avenue, Liwan  
2/District  
3/CN/Guangzhou, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 812, No.  
490 Longxi Avenue, Liwan  
District, Guangzhou, China

**Confirmation Message:**

**Created By:** alexthompson - 08/08/2019 - 11:23:48  
**Approved By:** amypedroza - 08/08/2019 - 11:51:45  
**Updated By :** amypedroza - 08/08/2019 - 11:51:45

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DENZO  
**Template Name:** XIAMEN DENZO INDUSTRIAL CO., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 40390014040029075  
**Name and Address:** 1/XIAMEN DENZO INDUSTRIAL CO., LTD.  
2/SUIT 201/301, No.36 SIMING PARK  
2/TONG AN INDUSTRIAL  
3/CN/XIAMEN, FUJIAN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ400  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** XIAMEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** aimeesanjuan - 10/07/2021 - 16:00:59  
**Approved By:** anabelle - 10/07/2021 - 16:12:07  
**Updated By :** anabelle - 10/07/2021 - 16:12:07

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DINSELL  
**Template Name:** Ningbo Free Trade Zone Dinsell  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 94011454740009773  
**Name and Address:** 1/Ningbo Free Trade Zone Dinsell  
1/Trading Co.  
2/Jiangxia St, No. 21  
3/CN/Ningbo, Zhejiang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SPDBCNSH342  
**Bank Name:** SHANGHAI PUDONG DEVELOPMENT BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NINGBO, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Jiangxia  
St, No. 21, Ningbo, Zhejiang China

**Confirmation Message:**

**Created By:** alexthompson - 10/07/2019 - 11:39:15  
**Approved By:** amypedroza - 10/07/2019 - 11:47:48  
**Updated By:** amypedroza - 10/07/2019 - 11:47:48

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DISA  
**Template Name:** Disa Digital Safety Pte Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 0001-007457-01-7-022  
**Name and Address:** 1/Disa Digital Safety Pte Ltd  
2/438A Alexandra Road 08-12  
2/Block A, Alexandra Technopark  
3/SG/Queenstown, Central Region  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DBSSSGSG  
**Bank Name:** DBS BANK LTD  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SINGAPORE, SG

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: 438A Alexandra Road  
{hashtag}08-12, Block A, Alexandra  
Technopark Singapore 119967

**Confirmation Message:**

**Created By:** alexthompson - 03/07/2019 - 16:17:32  
**Approved By:** amypedroza - 03/08/2019 - 08:26:30  
**Updated By :** amypedroza - 03/08/2019 - 08:26:30

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** DISNEY  
**Template Name:** Disney Consumer Products, Inc.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370510  
**Account Name:** PETUNIA, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** 496562120  
**Name and Address:** 1/Disney Consumer Products, Inc.  
2/622 Circle Seven Drive  
3/US/Glendale, CA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 021000021  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 06/16/2020 - 11:09:15  
**Approved By:** amypedroza - 06/16/2020 - 11:31:29  
**Updated By :** amypedroza - 06/16/2020 - 11:31:29

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** DISNEY  
**Template Name:** Disney Consumer Products  
**Status:** DELETED  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 496562120  
**Name and Address:** 1/Disney Consumer Products, Inc.  
2/622 Circle Seven Drive  
3/US/Glendale, CA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 021000021  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 10/14/2019 - 14:06:51  
**Approved By:** amypedroza - 10/14/2019 - 14:08:50  
**Updated By :**



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DONGJIN  
**Template Name:** DONG JIN INTERNATIONAL CORP  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 153-000008-56-00016  
**Name and Address:** 1/Dong Jin international corp  
2/YEOMSAEKGONGDANRO 90, SEO-GU  
3/KR/DAEGU, KOREA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** IBKOKRSE  
**Bank Name:** INDUSTRIAL BANK OF KOREA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 09/18/2020 - 13:18:44  
**Approved By:** amypedroza - 09/18/2020 - 13:32:04  
**Updated By :** amypedroza - 09/18/2020 - 13:32:04

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DRAGONJET  
**Template Name:** Vietnam Dragonjet Co., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 23111315805  
**Name and Address:** 1/Viet Nam Dragonjet Co., Ltd  
2/Lot D3 Que Vo Road,  
3/VN/Que Vo Industrial Park,  
3/Bac Ninh  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** TPBKVNXX962  
**Bank Name:** TAIPEI FUBON COMMERCIAL BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANOI, VN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Payment for merchandise

**Confirmation Message:**

**Created By:** alexthompson - 01/21/2019 - 17:03:19  
**Approved By:** amypedroza - 01/21/2019 - 17:36:32  
**Updated By :** amypedroza - 01/21/2019 - 17:36:32

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DSCHINAWFOE  
**Template Name:** DS CHINA WFOE  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44050177513900000239  
**Name and Address:** 1/Dongguan Direcsource Supply Chain  
1/Management Co., Ltd  
2/Room 801 8th Floor, Dongyuan  
3/CN/Dongguan City, Guangdong  
**Reference:** SERVICE CHARGE

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJGDD  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** DONGGUAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address Continued: Building,  
No 159 Qifeng Road, Guancheng  
District. City, State Continued:  
Guangdong Province.

**Confirmation Message:**

**Created By:** alexthompson - 01/15/2019 - 10:39:36  
**Approved By:** amypedroza - 01/15/2019 - 11:31:39  
**Updated By :** amypedroza - 01/15/2019 - 11:31:39

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DSCHINAWFOE2  
**Template Name:** Dongguan Direcsource Supply Chain M  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 940014230600000891  
**Name and Address:** 1/Dongguan Direcsource Supply Chain  
1/Management Co., Ltd  
2/Room 801 8th Floor, Dongyuan  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** GDPBCN22  
**Bank Name:** GUANGDONG NANYUE BANK CO.,LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHANJIANG, CN

**Intermediary Bank:**

**Type:** SWIFT  
**Bank Number:** BKCHCNBJ400  
**Bank Name:** BANK OF CHINA GUANGDONG BRANCH  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 07/06/2021 - 14:09:42  
**Approved By:** anabelle - 07/06/2021 - 14:52:30  
**Updated By :** anabelle - 07/06/2021 - 14:52:30

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** DSHSBC  
**Template Name:** Direcsource Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 775,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 636-450884-838  
**Name and Address:** 1/DIRECSOURCE LIMITED  
2/FLAT/RM A, 12/F, KIU FU  
2/COMMERCIAL BLDG, 300 LOCKHART  
3/HK/WAN CHAI, HK  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
FLAT{forward slash}RM A, 12{forward  
slash}F, KIU FU COMMERCIAL BLDG,  
300 LOCKHART ROAD, WAN CHAI, HK

**Confirmation Message:**

**Created By:** alexthompson - 04/06/2020 - 10:28:10  
**Approved By:** amypedroza - 04/06/2020 - 10:42:27  
**Updated By :** amypedroza - 04/06/2020 - 10:42:27

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** EASTERNINDUSTRIAL  
**Template Name:** EASTERN INDUSTRIAL CORP  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 204-081989-56-00015  
**Name and Address:** 1/Eastern Industrial, Corp  
2/3F SANGSANG B/D 14-25  
2/KONGREUNGRO-35GIL NOWON-GU  
3/KR/SEOUL, KOREA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** IBKOKRSE  
**Bank Name:** INDUSTRIAL BANK OF KOREA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 3F  
SANGSANG B{forward slash}D 14-25  
KONGREUNGRO-35GIL NOWON-GU, SEOUL,  
KOREA 01837

**Confirmation Message:**

**Created By:** alexthompson - 04/19/2019 - 10:20:09  
**Approved By:** amypedroza - 04/19/2019 - 11:26:30  
**Updated By :** amypedroza - 04/19/2019 - 11:26:30

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** EBROWN  
**Template Name:** Eddie Brown  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 104794064931  
**Name and Address:** 1/Eddie Brown  
2/1801 Parker Ln.  
3/US/Oxford, AL 36203  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 091000022  
**Bank Name:** US BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAINT PAUL, MN

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/23/2020 - 13:08:47  
**Approved By:** amypedroza - 10/23/2020 - 13:10:34  
**Updated By :** amypedroza - 10/23/2020 - 13:10:34

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ELITEACT  
**Template Name:** Elite Act  
**Status:** ACTIVE  
**Transfer Limit:** 125,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 00331310482882  
**Name and Address:** 1/Elite Act Development LTD.  
2/Juzhou 3rd Industrial Area  
2/Shijie Town  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLHKHH  
**Bank Name:** STANDARD CHARTERED BANK (HONG KONG)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 10:01:28  
**Approved By:** amypedroza - 03/15/2019 - 11:10:27  
**Updated By :** amypedroza - 03/15/2019 - 11:10:27



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ENBRIGHT  
**Template Name:** ENBRIGHT (HK) CO. LTD  
**Status:** DELETED  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 50391488000015647  
**Name and Address:** 1/EVERBRIGHT FIRE-FIGHTING  
1/EQUIPMENT (NANTONG) CO., LTD  
2/NO.55 HONGWU ROAD(NORTH),  
3/CN/NANJING, JIANGSU  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BOJSCNBN  
**Bank Name:** BANK OF JIANGSU CO LTD  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NANJING, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO.55  
HONGWU ROAD(NORTH), NANJING,  
JIANGSU, P.R. CHINA

**Confirmation Message:**

**Created By:** alexthompson - 07/29/2019 - 11:34:45  
**Approved By:**  
**Updated By :**

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ENBRIGHT  
**Template Name:** ENBRIGHT (HK) CO. LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 582-314076-838  
**Name and Address:** 1/ENBRIGHT (HK) CO LIMITED  
2/Lixin Road, BeiPian Industrial  
2/Park, XiangQiao District  
3/CN/ChaoZhao City, GuangDong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Lixin  
Road, BeiPian Industrial Park,  
XiangQiao District, ChaoZhao City,  
GuangDong Province, China

**Confirmation Message:**

**Created By:** alexthompson - 07/29/2019 - 12:08:23  
**Approved By:** amypedroza - 07/29/2019 - 12:53:40  
**Updated By :** amypedroza - 07/29/2019 - 12:53:40

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ERGOBABY  
**Template Name:** The Ergobaby Carrier, Inc.  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1453030927  
**Name and Address:** 1/The Ergobaby Carrier Inc.  
2/617 W. 7th Street, Suite 1000  
3/US/Los Angeles, CA 90017  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 026009593  
**Bank Name:** BANK OF AMERICA, N.A., NY  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/20/2020 - 11:02:28  
**Approved By:** amypedroza - 03/20/2020 - 11:06:51  
**Updated By :** amypedroza - 03/20/2020 - 11:06:51

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** EULER  
**Template Name:** Euler Hermes North America Insuranc  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 4121796619  
**Name and Address:** 1/Euler Hermes ACI  
2/800 Red Brook Blvd  
3/US/Owings Mills, MD 21117  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121000248  
**Bank Name:** WELLS FARGO BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

+ (Optional)

**Confirmation Message:**

**Created By:** alexthompson - 06/29/2020 - 12:21:49  
**Approved By:** anabelle - 06/29/2020 - 12:28:48  
**Updated By :** anabelle - 06/29/2020 - 12:28:48

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** EVERBRIGHT  
**Template Name:** Everbright Fire-Fighting Equipment  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 50391488000015647  
**Name and Address:** 1/EVERBRIGHT FIRE-FIGHTING  
1/EQUIPMENT (NANTONG) CO., LTD  
2/South of Renming Road, Bingfang  
3/CN/Nantong City, Jiangsu Province  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BOJSCNBN  
**Bank Name:** BANK OF JIANGSU CO LTD  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NANJING, CN

**Intermediary Bank:**

**Type:** SWIFT  
**Bank Number:** BOFAUS3N  
**Bank Name:** BANK OF AMERICA, N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Payment Details:**

Full Beneficiary Address: South of  
Renming Road, Bingfang Town, Rudong  
County, Nantong City, Jiangsu  
Province, CHINA

**Confirmation Message:**

**Created By:** alexthompson - 07/29/2019 - 12:42:55  
**Approved By:** amypedroza - 07/29/2019 - 12:55:06  
**Updated By :** amypedroza - 07/29/2019 - 12:55:06

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** EVERFASTENING  
**Template Name:** EVER FASTENING TECH CO. LTD.  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 2120-22-08764-2-99  
**Name and Address:** 1/EVER FASTENING TECH CO., LTD.  
2/SUITE 2, 3 FLOOR, NO.10 EVE  
2/STREET  
3/BZ/BELIZE CITY, BELIZE  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CCBCTWTP212  
**Bank Name:** CHANG HWA COMMERCIAL BANK LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 08/20/2019 - 09:04:05  
**Approved By:** amypedroza - 08/20/2019 - 09:57:19  
**Updated By :** amypedroza - 08/20/2019 - 09:57:19

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** FASWELL  
**Template Name:** Faswell Corporation  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 941110104895  
**Name and Address:** 1/FASWELL (H.K.) LIMITED  
2/130, Chung Hsiao Rd., Sec. 2  
3/TW/Taipei, Taiwan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FCBKHKHH  
**Bank Name:** FIRST COMMERCIAL BANK, LTD HONG KONG  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:20:50  
**Approved By:** amypedroza - 01/28/2019 - 12:37:18  
**Updated By :** amypedroza - 01/28/2019 - 12:37:18

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** FENGLINGWA  
**Template Name:** XingZhuang(Fenglingwan Leisure)  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 002-479319-055  
**Name and Address:** 1/HK FREE CLOUD SPORT TECHNOLOGY  
1/CO.,LIMITED  
2/Jinxing Rd 551, Fushan  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCCNSH  
**Bank Name:** HSBC BANK (CHINA) COMPANY LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Jinxin Rd{hashtag}  
551, Fushan Industrial zone, Liaobu  
Town, Dongguan City,Guangdong,China

**Confirmation Message:**

**Created By:** alexthompson - 03/08/2019 - 10:18:35  
**Approved By:** amypedroza - 03/08/2019 - 10:56:05  
**Updated By :** amypedroza - 03/08/2019 - 10:56:05



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** FENGLINGWA  
**Template Name:** XingZhuang(Fenglingwan Leisure)  
**Status:** DELETED  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 561 781 212 838  
**Name and Address:** 1/PROFITIOUS ELECTRONICS(HK)LIMITED  
2/1 Queens Road Central,  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/08/2019 - 10:08:24  
**Approved By:**  
**Updated By :**

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** FINAGES  
**Template Name:** Finages (Xiamen) Business Co., Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 35150198210100001256  
**Name and Address:** 1/Finages (Xiamen) Business Co.,  
1/LTD  
2/No:50-901, Heshunli, Huli  
3/CN/Xiamen City, Fujian  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJSMX  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** XIAMEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: No:50-901, Heshunli,  
Huli District, Xiamen City, Fujian  
China

**Confirmation Message:**

**Created By:** alexthompson - 01/25/2019 - 11:07:36  
**Approved By:** amypedroza - 01/25/2019 - 11:37:04  
**Updated By :** amypedroza - 01/25/2019 - 11:37:04

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** FIRSTSPORTS  
**Template Name:** First Sports Equipment Factory  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 941-11-013868-4  
**Name and Address:** 1/SION INTERNATIONAL CO LTD  
2/3F1,A BUILDING NO.649-1,CHONG  
2/CHUNG RD.,SHIN CHUAN 242  
3/TW/TAIPEI,TAIWAN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FCBKHKHH  
**Bank Name:** FIRST COMMERCIAL BANK, LTD HONG KON  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 3F1,A  
BUILDING NO.649-1,CHONG CHUNG  
RD.,SHIN CHUAN 242 TAIPEI,TAIWAN

**Confirmation Message:**

**Created By:** alexthompson - 09/27/2019 - 10:54:11  
**Approved By:** amypedroza - 09/27/2019 - 10:59:04  
**Updated By :** amypedroza - 09/27/2019 - 10:59:04

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** FORMOSA-WE  
**Template Name:** FORMOSA WEVER SPORTING GOOD  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 27108000503639  
**Name and Address:** 1/WENSON INVESTMENTS LTD  
2/5F, No.29-2, Section 2, Chung  
2/Cheng East Road, Danshui District  
3/TW/New Taipei City, 25170, Taiwan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCSBTWTP  
**Bank Name:** SHANGHAI COMMERCIAL AND SAVINGS BAN  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 05/10/2021 - 11:03:13  
**Approved By:** amypedroza - 05/10/2021 - 11:09:30  
**Updated By :** amypedroza - 05/10/2021 - 11:09:30

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** FUJIANDEHUA  
**Template Name:** Fujian Dehua YuSheng Crafts Co.,Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 13580114040002328  
**Name and Address:** 1/FUJIAN DEHUA YUSHENG CRAFTS CO.,  
1/LTD  
2/Baomei Industrial Area  
3/CN/Dehua Fujian  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ130  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** FUZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/18/2019 - 12:18:43  
**Approved By:** anabelle - 10/18/2019 - 12:26:01  
**Updated By :** anabelle - 10/18/2019 - 12:26:01

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** FULLYGOLD  
**Template Name:** FULLYGOLD HANDBAG FACTORY LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 3131 0475 215  
**Name and Address:** 1/Fullygold Handbag Factory Ltd.  
2/FLAT/RM 12D 8/F SHUN FAT  
2/INDUSTRIAL BUILDING, NO.17 WANG  
3/HK/KOWLOON BAY, KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLHKHH  
**Bank Name:** STANDARD CHARTERED BANK (HONG KONG)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benefi Addr.: FLAT{forward  
slash}RM 12D 8{forward slash}F SHUN  
FAT INDUSTRIAL BUILDING, NO.17 WANG  
HOI ROAD, KOWLOON BAY, KOWLOON HK

**Confirmation Message:**

**Created By:** alexthompson - 05/08/2020 - 11:03:15  
**Approved By:** amypedroza - 05/08/2020 - 11:18:08  
**Updated By :** amypedroza - 05/08/2020 - 11:18:08

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** FUYONG  
**Template Name:** Henan Fuyong Garment Co. LTD-B4K  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** 788678829883  
**Name and Address:** 1/Lane Sourcing Limited  
2/Unit 06, 21th Floor, Technology  
3/HK/North Point, Eastern District  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Unit 06, 21th Floor,  
Technology Plaza, 651 King's Road,  
North Point, Hong Kong

**Confirmation Message:**

**Created By:** alexthompson - 01/25/2019 - 11:09:40  
**Approved By:** amypedroza - 01/25/2019 - 11:33:25  
**Updated By :** amypedroza - 01/25/2019 - 11:33:25

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** FUYONG-BARB  
**Template Name:** Henan Fuyong Garment Co. LTD-BARB  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 788678829883  
**Name and Address:** 1/Lane Sourcing Limited  
2/Unit 06, 21th Floor, Technology  
3/HK/North Point, Eastern District  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Unit 06, 21th Floor,  
Technology Plaza, 651 King's Road,  
North Point, Hong Kong

**Confirmation Message:**

**Created By:** alexthompson - 03/05/2021 - 11:21:15  
**Approved By:** amypedroza - 03/05/2021 - 11:40:17  
**Updated By :** amypedroza - 03/05/2021 - 11:40:17



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** FUZHOU  
**Template Name:** Fuzhou Riches Home and Garden Co.  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1566 0100 0922 8777 4  
**Name and Address:** 1/Fuzhou Riches Home and Garden  
1/Co., Ltd.  
2/Room502,5th floor, Building3, No.  
3/CN/Fuzhou, Fujian  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIUS33  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
Room502,5th floor, Building3, No.  
12,Jinzhou North Road,Jianxin  
Town,Cangshan,Fuzhou,China

**Confirmation Message:**

**Created By:** alexthompson - 07/26/2021 - 12:10:49  
**Approved By:** anabelle - 07/26/2021 - 12:32:18  
**Updated By :** anabelle - 07/26/2021 - 12:32:18

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** GACENT  
**Template Name:** Shenzhen Gacent String and Webbing  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 033792979838  
**Name and Address:** 1/Gacent Webbing Co. Limited  
2/26/F TOWER ONE TIME SQUARE  
2/1 Matheson Street,  
3/HK/Causeway Bay, Wan Chai  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 10:06:39  
**Approved By:** amypedroza - 03/15/2019 - 11:11:58  
**Updated By :** amypedroza - 03/15/2019 - 11:11:58

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** GARDSTAR  
**Template Name:** GARDSTAR INDUSTRIAL  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** OSA11443630959748  
**Name and Address:** 1/Gardstar Industrial Co. Limited  
2/Songnan Industrial Zone, Luzhi  
2/Wuzhong District  
3/CN/Suzhou, Jiangsu  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SPDBCNSHOSA  
**Bank Name:** SHANGHAI PUDONG DEVELOPMENT BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/21/2019 - 11:04:53  
**Approved By:** amypedroza - 03/21/2019 - 11:14:42  
**Updated By :** amypedroza - 03/21/2019 - 11:14:42

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** GRAND  
**Template Name:** Grand Webbing Co.  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0880395305600013  
**Name and Address:** 1/Grand Webbing Co.  
2/261-5 Choi-Dong  
3/KR/Hanam-si, Gyeonggi-do  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** IBKOKRSE  
**Bank Name:** INDUSTRIAL BANK OF KOREA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:15:18  
**Approved By:** amypedroza - 01/18/2019 - 13:28:39  
**Updated By :** amypedroza - 01/18/2019 - 13:28:39

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** GREENDRAIN  
**Template Name:** Green Drain Inc  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 7474129694  
**Name and Address:** 1/GREEN DRAIN, INC.,  
2/17111 Kenton Place Unit 200B  
3/US/Cornelius, NC 28031  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 042000314  
**Bank Name:** FIFTH THIRD BANK, NATIONAL ASSOCIAT  
**Address 1:**  
**Address 2:**  
**City, State:** CINCINNATI, OH

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/17/2020 - 12:01:43  
**Approved By:** amypedroza - 04/17/2020 - 12:08:26  
**Updated By :** amypedroza - 04/17/2020 - 12:08:26

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** GST-Testing  
**Template Name:** GST Testing  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** OSA11010895938201  
**Name and Address:** 1/General Standard Tech Services  
1/Limited  
2/East Block of Building C10,2nd  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SZDBCNBS  
**Bank Name:** PING AN BANK CO., LTD. (FORMERLY SH  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address Continued:  
Floor, Zhuao Second Industrial  
Zone, Xixiang Street, Baoan  
District, Shenzhen City, Guangdong  
China

**Confirmation Message:**

**Created By:** alexthompson - 02/13/2019 - 10:03:35  
**Approved By:** amypedroza - 02/13/2019 - 10:23:38  
**Updated By :** amypedroza - 02/13/2019 - 10:23:38

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** GUOMAO  
**Template Name:** GUANGZHOU GUOMAO LEATHER LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 016-478-780248408  
**Name and Address:** 1/Long Tai Hong Trading Limited  
2/Unit 208,2/F,Premier Centre,20  
2/Cheung Shun Street, Cheung Sha  
3/HK/Kowloon, HK  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Unit  
208,2{forward slash}F,Premier  
Centre,20 Cheung Shun Street,  
Cheung Sha Wan, Kowloon, HK

**Confirmation Message:**

**Created By:** alexthompson - 05/21/2021 - 11:15:54  
**Approved By:** amypedroza - 05/21/2021 - 11:45:55  
**Updated By :** amypedroza - 05/21/2021 - 11:45:55

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** GUYU  
**Template Name:** Zhongshan GUYU Commodity Co., Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 456508530838  
**Name and Address:** 1/HK SOKOO INDUSTRY LIMITED  
2/Qin zheng Road No. 31, Dong  
2/Sheng Town, Zhong Shan City  
3/CN/Guang Dong, Dongguan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 08/21/2020 - 12:11:49  
**Approved By:** amypedroza - 08/21/2020 - 12:29:01  
**Updated By :** amypedroza - 08/21/2020 - 12:29:01



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** H-Nanfeng  
**Template Name:** HangZhou NanFang Fastener Tape Co.  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 358458366263  
**Name and Address:** 1/Hangzhou Nanfang Fastener Tape  
1/Co., LTD  
2/Louta Town,  
3/CN/Xiaoshan City, Zhejiang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ910  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/08/2019 - 10:23:04  
**Approved By:** amypedroza - 04/09/2019 - 10:24:02  
**Updated By :** amypedroza - 04/09/2019 - 10:24:02

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** H-Zhongzh  
**Template Name:** Hangzhou Zhongzhi Industry Co., Ltd  
**Status:** DELETED  
**Transfer Limit:** 60,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 19010114040001601  
**Name and Address:** 1/Hangzhou Zhongzhi Industry Co.,  
2/Room 608-610 Pacific Plaza,  
2/Dongning Road, Jianggan District  
3/CN/Hangzhou City, Zhejiang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ110  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Name: Hangzhou  
Zhongzhi Industry Co., LTD

**Confirmation Message:**

**Created By:** alexthompson - 03/29/2019 - 10:42:27  
**Approved By:** amypedroza - 03/29/2019 - 11:12:59  
**Updated By :**

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HAAS  
**Template Name:** Haas Outdoors, Inc.  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0106245897  
**Name and Address:** 1/Haas Outdoors, Inc.  
2/26420 East Main St.  
3/US/West Point, MS 39773  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** RNSTUS42  
**Bank Name:** RENASANT BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TUPELO, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 03/19/2020 - 09:46:32  
**Approved By:** amypedroza - 03/19/2020 - 10:46:14  
**Updated By :** amypedroza - 03/19/2020 - 10:46:14

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** HAESUNG  
**Template Name:** Haesung T and C  
**Status:** ACTIVE  
**Transfer Limit:** 120,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 743268 09 100293  
**Name and Address:** 1/Haesung T and C Co., Ltd  
2/Woongjin Plaza Room 603,  
3/KR/Gangseo-Gu, Seoul  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CZNBKRSE  
**Bank Name:** KOOKMIN BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:18:24  
**Approved By:** amypedroza - 01/18/2019 - 13:30:58  
**Updated By :** amypedroza - 01/18/2019 - 13:30:58

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HAICHUANG  
**Template Name:** Haichuang Digital Co., Limited  
**Status:** ACTIVE  
**Transfer Limit:** 45,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 652 747700 838  
**Name and Address:** 1/HAICHUANG DIGITAL CO. , LIMITED  
2/No.1 Queen's Road  
3/HK/Central District, Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/14/2019 - 12:41:33  
**Approved By:** anabelle - 01/14/2019 - 12:52:04  
**Updated By :** anabelle - 01/14/2019 - 12:52:04

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HALDANES  
**Template Name:** Haldanes Solicitors and Notaries  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 111447611002  
**Name and Address:** 1/Haldanes  
2/7th Floor Ruttonjee House  
2/11 Duddell Street  
3/HK/Central, Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Bank Code: 004

**Confirmation Message:**

**Created By:** alexthompson - 07/12/2019 - 11:30:25  
**Approved By:** amypedroza - 07/12/2019 - 11:43:51  
**Updated By:** amypedroza - 07/12/2019 - 11:43:51

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HANLIEN  
**Template Name:** Han Lien International Corp  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 16030065470  
**Name and Address:** 1/HAN LIEN CO., LTD. TAIWAN BRANCH  
1/(HONG KONG)  
2/NO. 50,JEN AI ROAD  
3/TW/Sec. 4, TAIPEI  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FCBKWTWP  
**Bank Name:** FIRST COMMERCIAL BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** aimeesanjuan - 10/07/2021 - 09:33:49  
**Approved By:** anabelle - 10/07/2021 - 10:18:13  
**Updated By :** anabelle - 10/07/2021 - 10:18:13

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HANOTRANS  
**Template Name:** HANOTRANS HAIPHONG  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0031370661154  
**Name and Address:** 1/HANOTRANS HAIPHONG  
2/208 Chua Ve Road, Dong Hai 1 Ward  
2/Hai An Dist,  
3/VN/Hai Phong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BFTVVNVX003  
**Bank Name:** JOINT STOCK COMMERCIAL BANK FOR FOR  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HAIPHONG, VN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address: 208 Chua Ve  
Road, Dong Hai 1 Ward, Hai An Dist,  
Hai Phong City Vietnam

**Confirmation Message:**

**Created By:** aimeesanjuan - 08/17/2021 - 09:20:17  
**Approved By:** kevinmurray - 08/17/2021 - 14:28:38  
**Updated By :** kevinmurray - 08/17/2021 - 14:28:38



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** HANTONG  
**Template Name:** Guangdong Hantong Logistics Co., Lt  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44274214040000032  
**Name and Address:** 1/GUANGDONG HANTONG LOGISTICS  
1/CO.,LTD.  
2/Room 1008, Xiehe Building,  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ190  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Room  
1008, Xiehe Building, Dongtai  
Community, Dongcheng District,  
Dongguan City, Guangdong Province,  
China

**Confirmation Message:**

**Created By:** alexthompson - 10/02/2020 - 13:17:28  
**Approved By:** amypedroza - 10/02/2020 - 13:43:18  
**Updated By :** amypedroza - 10/02/2020 - 13:43:18

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** HAOTONG  
**Template Name:** Dongguan Haotong Plastic Technology  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 817-845985-838  
**Name and Address:** 1/HONGKONG CAVSN INDUSTRIAL CO.,  
1/LIMITED  
2/Building A8, Qihua Industrial  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef Addr: Building A8, Qihua  
Industrial Park, Shitouling  
Industrial Zone, Wulian village,  
Fenggang town, Dongguan City,  
Guangdong CN

**Confirmation Message:**

**Created By:** alexthompson - 11/04/2020 - 10:20:57  
**Approved By:** amypedroza - 11/04/2020 - 10:31:55  
**Updated By :** amypedroza - 11/04/2020 - 10:31:55

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** HEMAO  
**Template Name:** Dongguan Hemao Plastic Products Co.  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 801474362838  
**Name and Address:** 1/Hemao Technology (HK) Company  
2/Suifengnian Industrial Area  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Name: Hemao  
Technology (HK) Company Limited

**Confirmation Message:**

**Created By:** alexthompson - 04/29/2019 - 11:10:49  
**Approved By:** amypedroza - 04/29/2019 - 11:19:32  
**Updated By :** amypedroza - 04/29/2019 - 11:19:32

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HENGLI-PRI  
**Template Name:** Dongguan Hengli Printing Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01256192056052  
**Name and Address:** 1/HONEY PRINTING LIMITED  
2/Dalingshan Town  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 12:58:53  
**Approved By:** amypedroza - 01/18/2019 - 13:25:03  
**Updated By :** amypedroza - 01/18/2019 - 13:25:03

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HEPTEX  
**Template Name:** CONG TY TNHH CONG NGHIEP HEPTEX  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 788-678829-883  
**Name and Address:** 1/Lane Sourcing Limited  
2/Room 1401 14/F Chung Ying Bldg,  
2/20 Connaught Road West,  
3/HK/Sheng Wan, HONG KONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address: Room 1401  
14{forward slash}F Chung Ying Bldg,  
20 Connaught Road West, Sheng Wan,  
HONG KONG

**Confirmation Message:**

**Created By:** aimeesanjuan - 10/07/2021 - 16:05:08  
**Approved By:** anabelle - 10/07/2021 - 16:12:07  
**Updated By :** anabelle - 10/07/2021 - 16:12:07

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HEWANG  
**Template Name:** Hewang Rubble Plastic Co  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 509-768909-838  
**Name and Address:** 1/SHUANGQI(HONGKONG)INDUSTRIAL  
1/COMPANY LIMITED  
2/FLAT/RM B 8/F CHONG MING BUILDING  
3/HK/KL,HONGKONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
FLAT{forward slash}RM B 8{forward  
slash}F CHONG MING BUILDING 72  
CHEUNG SHA WAN RD KL,HONGKONG

**Confirmation Message:**

**Created By:** alexthompson - 04/09/2020 - 13:45:55  
**Approved By:** amypedroza - 04/09/2020 - 13:51:59  
**Updated By :** amypedroza - 04/09/2020 - 13:51:59

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HEZE  
**Template Name:** HEZE FORTUNE INTERNATIONAL CO.,LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 226002222965  
**Name and Address:** 1/HEZE FORTUNE INTERNATIONAL  
1/CO.,LTD.  
2/17,XINGCAI ROAD  
3/CN/HEZE, SHANDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ500  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** JINAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 12/11/2019 - 09:51:25  
**Approved By:** amypedroza - 12/11/2019 - 10:16:06  
**Updated By :** amypedroza - 12/11/2019 - 10:16:06

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HEZHAN  
**Template Name:** Dongguan Hezhan Hardware Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8675 9120 0008 934  
**Name and Address:** 1/HeZhan Industrial Development  
1/Co.,Limited  
2/Room 702,7/F,Spa Centre,No.53-55  
3/HK/Wan Chai,HK  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** OCBCCNSH  
**Bank Name:** OCBC WING HANG BANK (CHINA) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Room  
702,7{forward slash}F,Spa  
Centre,No.53-55 Lockhart Road, Wan  
Chai,HK

**Confirmation Message:**

**Created By:** alexthompson - 12/18/2020 - 13:37:28  
**Approved By:** amypedroza - 12/18/2020 - 13:41:44  
**Updated By :** amypedroza - 12/18/2020 - 13:41:44



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HISHENG  
**Template Name:** HISHENG LUGGAGE AND GARMENT  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1235 1238  
**Name and Address:** 1/HISHENG LUGGAGE AND GARMENT  
1/ACCESSORY CO., LTD  
2/Lot G1, Street D3, Cau Tram  
3/VN/Can Duoc Dist, Long An  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ASCBVNVX  
**Bank Name:** ASIA COMMERCIAL BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HO CHI MINH CITY, VN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Lot G1,  
Street D3, Cau Tram Industrial  
Park, Long Trach Ward, Can Duoc  
Dist, Long An Province, Viet Nam.

**Confirmation Message:**

**Created By:** alexthompson - 03/06/2020 - 10:38:15  
**Approved By:** amypedroza - 03/06/2020 - 10:46:54  
**Updated By :** amypedroza - 03/06/2020 - 10:46:54

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HOMER  
**Template Name:** Homer Hardware Inc  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0107441662459  
**Name and Address:** 1/HOMER HARDWARE INC.  
2/CHANGHUA CITY 500  
3/TW/Changhua, Taiwan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ESUNTWTP  
**Bank Name:** E. SUN COMMERCIAL BANK LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 08/09/2019 - 09:56:24  
**Approved By:** amypedroza - 08/09/2019 - 10:13:09  
**Updated By :** amypedroza - 08/09/2019 - 10:13:09

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HOMOU  
**Template Name:** Ho-Mou Plastics Corp  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 114-11-002291-5  
**Name and Address:** 1/Ho-Mou Plastic Hardware FTY  
1/Co.,Ltd  
2/Chang Sheng Industrial District  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKTWHKHH  
**Bank Name:** BANK OF TAIWAN, HONG KONG BRANCH  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:21:42  
**Approved By:** amypedroza - 01/28/2019 - 12:37:00  
**Updated By :** amypedroza - 01/28/2019 - 12:37:00

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** HONGJI-DIE  
**Template Name:** HONGJI DIE CASTING MOULD FACTORY  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 002-396265-055  
**Name and Address:** 1/HONGJI DIE CASTING TECHNOLOGY  
1/CO., LIMITED  
2/Humen Town  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCCNSHSZN  
**Bank Name:** HSBC BANK (CHINA) COMPANY LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 12/20/2019 - 11:00:30  
**Approved By:** amypedroza - 12/20/2019 - 11:54:59  
**Updated By :** amypedroza - 12/20/2019 - 11:54:59

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HONGWEI  
**Template Name:** HONG WEI GARMENT FACTORY  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 255-590119-883  
**Name and Address:** 1/ROCFLYING CLOTHING FACTORY CO.,  
1/LIMITED  
2/ROOM 1508, 15/F, TWO GRAND TOWER  
3/HK/625 NATHAN ROAD, KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** amypedroza - 01/04/2019 - 10:20:43  
**Approved By:** anabelle - 01/04/2019 - 10:54:17  
**Updated By :** anabelle - 01/04/2019 - 10:54:17

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** HONGYING  
**Template Name:** Dongguan Hongying Bag Co., Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 950-800-35713-9  
**Name and Address:** 1/GREENMOUNT TRADE CO., LTD.  
2/No. 22 Wangzhongming Road,  
2/Miaobianwang Village, Shipai Town  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** TPBKHKHH  
**Bank Name:** TAIPEI FUBON COMMERCIAL BANK CO., L  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** SWIFT  
**Bank Number:** CITIUS33  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Payment Details:**

Full Address: No. 22 Wangzhongming  
Road, Miaobianwang Village, Shipai  
Town, Dongguan City, Guangdong  
Province China

**Confirmation Message:**

**Created By:** alexthompson - 01/21/2019 - 17:24:41  
**Approved By:** amypedroza - 01/22/2019 - 08:49:13  
**Updated By :** amypedroza - 01/22/2019 - 08:49:13

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** HONGZE  
**Template Name:** ZhongShan HongZe Medical Technology  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44322514040001951  
**Name and Address:** 1/ZHONGSHAN HONGZE MEDICAL  
1/TECHNOLOGY CO., LTD.  
2/4/F,BUILDING 1,NO.9,FUZE  
3/CN/ZHONGSHAN, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ190  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 4{forward  
slash}F,BUILDING 1,NO.9,FUZE  
ROAD,SANJIAO TOWN, ZHONGSHAN,  
GUANGDONG,CHINA

**Confirmation Message:**

**Created By:** alexthompson - 01/29/2021 - 11:17:05  
**Approved By:** amypedroza - 01/29/2021 - 11:30:59  
**Updated By :** amypedroza - 01/29/2021 - 11:30:59

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HOUAN  
**Template Name:** Dongguan HouAn Luggage and Bags  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 509-737102-838  
**Name and Address:** 1/SHIN WOONG (HK) CO LIMITED  
2/Flat 13, 15/F Wah Wai Industrial  
2/Centre, 38-40 Au Pui Wan Street,  
3/HK/Shatin, N.T. Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address: Flat 13,  
15{forward slash}F Wah Wai  
Industrial Centre, 38-40 Au Pui Wan  
Street, Fo Tan, Shatin, N.T. Hong  
Kong

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/14/2021 - 08:44:02  
**Approved By:** anabelle - 09/14/2021 - 13:25:30  
**Updated By :** anabelle - 09/14/2021 - 13:25:30



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HSINDUS  
**Template Name:** HS Industries  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 367 910004 29532  
**Name and Address:** 1/HS Industry Co Ltd  
2/Room 2031 LG Eclat  
3/KR/Seocho-Gu, Seoul  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** KOEXKRSE  
**Bank Name:** KEB HANA BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/01/2019 - 10:00:01  
**Approved By:** amypedroza - 02/01/2019 - 10:19:39  
**Updated By :** amypedroza - 02/01/2019 - 10:19:39

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HUAHONG  
**Template Name:** Hua Hong Hardware Plastic Co.  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 61534301357  
**Name and Address:** 1/HUAHONG HARDWARE PLASTIC PRODUCTS  
1/LIMITED  
2/FLAT/RM A 12/F KIU FU COMM BLDG  
3/HK/WAN CHAI HONGKONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** WUBAHKHH  
**Bank Name:** CMB WING LUNG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
FLAT{forward slash}RM A 12{forward  
slash}F KIU FU COMM BLDG 300  
LOCKHART RD WAN CHAI HONGKONG

**Confirmation Message:**

**Created By:** alexthompson - 11/15/2019 - 13:49:02  
**Approved By:** amypedroza - 11/15/2019 - 13:52:41  
**Updated By :** amypedroza - 11/15/2019 - 13:52:41

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HUAKANG  
**Template Name:** Anping Huakang Medical Products Fac  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0407001109000299680  
**Name and Address:** 1/Anping Huakang Medical Products  
1/Factory  
2/Xinzheng Development Zone  
3/CN/Anping County Hengshui, Hebei  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ICBKCNBJ  
**Bank Name:** INDUSTRIAL AND COMMERCIAL BANK OF C  
**Address 1:**  
**Address 2:**  
**City, State, Country:** BEIJING, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/15/2019 - 16:27:51  
**Approved By:** amypedroza - 10/16/2019 - 08:32:00  
**Updated By :** amypedroza - 10/16/2019 - 08:32:00

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HUIDA  
**Template Name:** Guangdong Huida Logistics Co., Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 42209714  
**Name and Address:** 1/HUIDA INTERNATIONAL HK CO LIMITED  
2/UNIT 1402B 14/F THE BELGIAN BANK  
2/BLDG NOS 721-725 NATHAN RD  
3/HK/MONGKOK KL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIHKAX  
**Bank Name:** CITIBANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 09/16/2019 - 11:02:06  
**Approved By:** amypedroza - 09/16/2019 - 11:11:40  
**Updated By :** amypedroza - 09/16/2019 - 11:11:40

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HUIYI  
**Template Name:** ZHANGZHOU HUIYI CERAMIC Co Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 35014664700229804702  
**Name and Address:** 1/Zhangzhou Huiyi Ceramic Co. Ltd  
2/Baijiao Industrial Park  
3/CN/Zhangzhou, Fujian  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJFJZ  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:07:05  
**Approved By:** amypedroza - 01/18/2019 - 13:26:27  
**Updated By :** amypedroza - 01/18/2019 - 13:26:27

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HUMEN  
**Template Name:** Humen Market Place  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 801-254483-838  
**Name and Address:** 1/DONGGUAN LIANYANG LEATHER LIMITED  
2/ChuangYi South Road,XiaoHe  
2/HuWeiZhou Industrial Area,DaoJiao  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: ChuangYi  
South Road,XiaoHe HuWeiZhou  
Industrial Area,DaoJiao Town,  
DongGuan City, Guangdong China

**Confirmation Message:**

**Created By:** alexthompson - 01/11/2019 - 13:01:26  
**Approved By:** amypedroza - 01/11/2019 - 13:19:16  
**Updated By :** amypedroza - 01/11/2019 - 13:19:16

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** HYAOMING  
**Template Name:** Huizhou Yaoming Weaving Co., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 033390485838  
**Name and Address:** 1/Liyao Industrial (HK) Co., Limited  
2/Changbu industry, Huiyang  
3/CN/Huizhou, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/07/2020 - 12:41:38  
**Approved By:** amypedroza - 02/07/2020 - 12:44:26  
**Updated By :** amypedroza - 02/07/2020 - 12:44:26

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** IACCESSORY  
**Template Name:** iAccessory Power  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 788835189883  
**Name and Address:** 1/AWONDERFUL CO.,LIMITED  
2/UNIT 17 9/F TOWER A, NEW MANDARIN  
2/PLAZA, NO.14 SCIENCE MUSEUM RD,  
3/HK/KOWLOON CITY, KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: UNIT 17 9{forward  
slash}F TOWER A, NEW MANDARIN  
PLAZA, NO.14 SCIENCE MUSEUM RD, TST  
KOWLOON CITY, KOWLOON HONG KONG

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 10:17:00  
**Approved By:** amypedroza - 03/15/2019 - 11:12:25  
**Updated By :** amypedroza - 03/15/2019 - 11:12:25



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** JBRACE  
**Template Name:** Xiamen J-Brace Medical Equipment CO  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 40390014040021130  
**Name and Address:** 1/Xiamen J-Brace Medical Equipment  
1/Co.,Ltd  
2/2F, 179{hashtag}, Tong' an  
3/CN/Xiamen, China  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ400  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** XIAMEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 2F,  
179{hashtag}, Tong' an Industrial  
Cluster, Xiamen 361100 China

**Confirmation Message:**

**Created By:** alexthompson - 04/23/2021 - 13:38:14  
**Approved By:** amypedroza - 04/23/2021 - 13:39:46  
**Updated By :** amypedroza - 04/23/2021 - 13:39:46

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** JIACHENG  
**Template Name:** Zhongshan Dongsheng Jiacheng Daily  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 689963642267  
**Name and Address:** 1/ZHONGSHAN SHENGYUAN IMPORT AND  
1/EXPORT CO.,LTD  
2/NO.20 ZHIDA ROAD,DONGSHENG TOWN  
3/CN/ZHONGSHAN,GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ44T  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address: NO.20 ZHIDA  
ROAD,DONGSHENG TOWN,ZHONGSHAN  
CITY,GUANGDONG PROVINCE,CHINA

**Confirmation Message:**

**Created By:** aimeesanjuan - 08/20/2021 - 09:55:57  
**Approved By:** anabelle - 08/20/2021 - 10:42:19  
**Updated By :** anabelle - 08/20/2021 - 10:42:19

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** JIACHENG-B4K  
**Template Name:** Zhongshan Dongsheng Jiacheng Daily  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 689963642267  
**Name and Address:** 1/ZHONGSHAN SHENGYUAN IMPORT AND  
1/EXPORT CO.,LTD  
2/NO.20 ZHIDA ROAD,DONGSHENG TOWN  
3/CN/ZHONGSHAN CITY ,GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ44T  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO.20  
ZHIDA ROAD,DONGSHENG TOWN,  
ZHONGSHAN CITY ,GUANGDONG  
PROVINCE,CHINA

**Confirmation Message:**

**Created By:** alexthompson - 10/18/2019 - 12:13:05  
**Approved By:** anabelle - 10/18/2019 - 12:26:01  
**Updated By :** anabelle - 10/18/2019 - 12:26:01

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** JIANHUA-YO  
**Template Name:** DONGGUAN Yong Neng Printing Fty  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** NRA30007789988  
**Name and Address:** 1/HONGKONG BAIYIZHUO TRADING  
1/LIMITED  
2/Room 01,21/F, Prosper Commercial  
3/HK/Kowloon, HK  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DBSSCNSHGZU  
**Bank Name:** DBS BANK (CHINA) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Room  
01,21{forward slash}F, Prosper  
Commercial Building 9, Ying Chong  
Street, Kowloon, HK

**Confirmation Message:**

**Created By:** alexthompson - 04/02/2021 - 09:53:42  
**Approved By:** amypedroza - 04/02/2021 - 10:01:00  
**Updated By :** amypedroza - 04/02/2021 - 10:01:00

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** JIANXING  
**Template Name:** Jianxing Shoe Col, Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 800926140808093001  
**Name and Address:** 1/JLIP GROUP CO., LTD  
2/NO.107,SHENGLI ROAD,JIANGMEN  
3/CN/GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ44K  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** JIANGMEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:24:16  
**Approved By:** amypedroza - 01/28/2019 - 12:38:03  
**Updated By :** amypedroza - 01/28/2019 - 12:38:03

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** JIXIN  
**Template Name:** Dongguan Jixin Sports Equipment Co.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 382-537-102233501  
**Name and Address:** 1/HONGKONG JIXIN TECHNOLOGY LIMITED  
2/UNIT 04, 7/F, BRIGHT WAY TOWER  
2/NO.33  
3/HK/MONG KOK KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** COMMHKHK  
**Bank Name:** BANK OF COMMUNICATIONS (HONG KONG)L  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 08/26/2019 - 11:15:20  
**Approved By:** amypedroza - 08/26/2019 - 11:41:00  
**Updated By :** amypedroza - 08/26/2019 - 11:41:00

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** JNCHINA  
**Template Name:** Chia Nan Zipper (J and N Zipper)  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 904 1330 21188  
**Name and Address:** 1/Chia Nan Zipper Co.  
2/Xing Tang District, Houjie Tow  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CTCBHKHH  
**Bank Name:** CTBC BANK CO.,LTD., HONG KONG BRANC  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/21/2019 - 16:56:46  
**Approved By:** amypedroza - 01/21/2019 - 17:36:20  
**Updated By :** amypedroza - 01/21/2019 - 17:36:20

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** JUDA-TEXT  
**Template Name:** DongGuan Juda Textile Technology Co  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 10997699  
**Name and Address:** 1/Hongkong Xin Jia Industrial Share  
1/CO., LIMITED  
2/4F building1 Yihongrong No.7  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CCBQHKAX  
**Bank Name:** CHINA CONSTRUCTION BANK (ASIA) CORP  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: 4F building1{hashtag}  
Yihongrong No.7 Chili, Dongguan,  
Guangdong China

**Confirmation Message:**

**Created By:** amypedroza - 02/28/2019 - 13:10:52  
**Approved By:** anabelle - 02/28/2019 - 13:29:31  
**Updated By :** anabelle - 02/28/2019 - 13:29:31



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** JUJIN  
**Template Name:** Shenzhen Jujin Paper Packaging Co.,  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 000258452824  
**Name and Address:** 1/SHENZHENJUJINPAPERPACKAGINGCO.,  
1/LTD  
2/No.9, Lanzhu East Rd,Pingshan  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SRCCCNBS  
**Bank Name:** Shenzhen Rural Commercial Bank Co.,  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

**Full Beneficiary Name:**  
SHENZHENJUJINPAPERPACKAGINGCO.,LTD  
**Full Beneficiary Address:** No.9,  
Lanzhu East Rd,Pingshan District,  
Shenzhen , China

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/23/2021 - 15:58:42  
**Approved By:** anabelle - 09/23/2021 - 16:17:24  
**Updated By :** anabelle - 09/23/2021 - 16:17:24

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** JUNGAO  
**Template Name:** DONGGUAN FENG DE INDUSTRIE LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 5600 0571 1001 795  
**Name and Address:** 1/DONGGUAN CROWN YU SUPPLY CHAIN  
1/MANAGEMENT CO.,LTD  
2/ROOM 80602.NO.33.GUANCHENG KEYUN  
3/CN/DONGGUAN, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DGCBCN22  
**Bank Name:** BANK OF DONGGUAN CO.,LTD  
**Address 1:**  
**Address 2:**  
**City, State, Country:** DONGGUAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: ROOM  
80602.NO.33.GUANCHENG KEYUN SOUTH  
ROAD.GUANCHENG STREET. DONGGUAN,  
GUANGDONG CN

**Confirmation Message:**

**Created By:** alexthompson - 11/13/2020 - 13:18:39  
**Approved By:** amypedroza - 11/13/2020 - 13:25:10  
**Updated By :** amypedroza - 11/13/2020 - 13:25:10

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** JUNIL  
**Template Name:** JUN IL TEX  
**Status:** ACTIVE  
**Transfer Limit:** 130,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 062 0323 35 56 00018  
**Name and Address:** 1/ JUNIL CO.,LTD.  
2/8th FI Chunil Bldg. Bangyi-Dong  
3/KR/Songpa-gu, Seoul  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** IBKOKRSE  
**Bank Name:** INDUSTRIAL BANK OF KOREA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/03/2020 - 11:11:30  
**Approved By:** amypedroza - 02/03/2020 - 11:21:54  
**Updated By :** amypedroza - 02/03/2020 - 11:21:54

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** JUNLONG  
**Template Name:** Junlong Sports Co., Ltd.  
**Status:** ACTIVE  
**Transfer Limit:** 35,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 10600414040031335  
**Name and Address:** 1/JUNLONG SPORTS CO.,LIMITED  
2/QIANHUANG TOWN INDUSTRY  
2/CONCENTRATION ZONE  
3/CN/CHANGZHOU, JIANGSU  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** BEIJING, CN

**Intermediary Bank:**

**Type:** ABA  
**Bank Number:** 021000021  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, NY

**Payment Details:**

Full Beneficiary Address: QIANHUANG  
TOWN INDUSTRY CONCENTRATION ZONE,  
CHANGZHOU, CHINA 213172 CHIPS UID:  
279631

**Confirmation Message:**

**Created By:** aimeesanjuan - 08/23/2021 - 09:57:43  
**Approved By:** anabelle - 08/23/2021 - 10:23:32  
**Updated By :** anabelle - 08/23/2021 - 10:23:32

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** JUWUNGDA  
**Template Name:** Shenzhen Juwangda Technology co.,  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 769-248881-883  
**Name and Address:** 1/Hong Kong Xin Ho Yi Textile  
1/Co., Limited  
2/Rm21.23/F On Hong Comm Bldg 145  
3/HK/Hennessy Rd, Wanchai  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 12/26/2018 - 13:36:24  
**Approved By:** amypedroza - 12/26/2018 - 14:02:29  
**Updated By :** amypedroza - 12/26/2018 - 14:02:29

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** KAIBEI  
**Template Name:** Wujiang Kaibei Textile Co.,LTD.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 75172025000006636  
**Name and Address:** 1/SUZHOU PRIME INTERNATIONAL  
2/2 Floor of No.2 Building, Shengze  
2/Logistic Centre,Shengze  
3/CN/Wujiang, Jiangsu  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKNBCN2NSUZ  
**Bank Name:** BANK OF NINGBO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SUZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Name: SUZHOU PRIME  
INTERNATIONAL TRADING CO., LTD.

**Confirmation Message:**

**Created By:** alexthompson - 04/29/2019 - 10:29:10  
**Approved By:** amypedroza - 04/29/2019 - 10:47:27  
**Updated By :** amypedroza - 04/29/2019 - 10:47:27

---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** KCDC  
**Template Name:** KCDC, LLC dba BORN BOUND CONSULTING  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 4100107406  
**Name and Address:** 1/KCDC, LLC dba Born Bound  
1/Consulting  
2/12951 HUEBNER ROAD PO Box 780338  
3/US/San Antonio, TX 78278  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 114021933  
**Bank Name:** BROADWAY NATIONAL BANK  
**Address 1:**  
**Address 2:**  
**City, State:** SAN ANTONIO, TX

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/11/2021 - 12:51:00  
**Approved By:** anabelle - 10/11/2021 - 12:59:47  
**Updated By :** anabelle - 10/11/2021 - 12:59:47

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** KEYROAD  
**Template Name:** KEYROAD INDUSTRIAL LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 801-479866-838  
**Name and Address:** 1/KEYROAD INDUSTRIAL LIMITED  
2/RM.517, NEW CITY CENTRE, 2 LEI  
2/YUE MIN ROAD  
3/HK/KWUN TONG, KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/09/2020 - 10:40:24  
**Approved By:** amypedroza - 10/09/2020 - 10:54:06  
**Updated By :** amypedroza - 10/09/2020 - 10:54:06



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** KNIGJAMS(Y)  
**Template Name:** Yuan Goo Industry Co Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 694-1-95724701  
**Name and Address:** 1/HONG KONG WEIDATONG TRADING  
1/LIMITED  
2/FLAT/RM, A30, 9/F, SILVERCORP  
3/HK/MONGKOK KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** KWHKHKHH  
**Bank Name:** CHINA CITIC BANK INTERNATIONAL LIM  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef Address: FLAT{forward  
slash}RM, A30, 9{forward slash}F,  
SILVERCORP, INTERNATIONAL, TOWER.  
707-713. NATHANROAD, MONGKOK  
KOWLOON HK

**Confirmation Message:**

**Created By:** alexthompson - 11/01/2019 - 11:36:10  
**Approved By:** amypedroza - 11/01/2019 - 11:45:07  
**Updated By :** amypedroza - 11/01/2019 - 11:45:07

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** KOELNMESSE-B4K  
**Template Name:** KOELNMESSE GMBH  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** EUR  
**Debit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** DE94 3707 0060 0124 5430 00  
**Name and Address:** 1/Koelnmesse GMBH  
2/Messeplatz 1  
3/DE/50679 Koln  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DEUTDEDK  
**Bank Name:** DEUTSCHE BANK AG  
**Address 1:**  
**Address 2:**  
**City, State, Country:** KOELN, DE

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/18/2019 - 10:48:57  
**Approved By:** amypedroza - 07/18/2019 - 11:09:20  
**Updated By :** amypedroza - 07/18/2019 - 11:09:20

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** KOELNMESSE-PPB  
**Template Name:** KOELNMESSE GMBH  
**Status:** ACTIVE  
**Transfer Limit:** 40,000  
**Transfer Amount:**  
**Credit Currency:** EUR  
**Debit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370510  
**Account Name:** PETUNIA, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** DE94 3707 0060 0124 5430 00  
**Name and Address:** 1/Koelnmesse GMBH  
2/Messeplatz 1  
3/DE/50679 Koln  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DEUTDEDK  
**Bank Name:** DEUTSCHE BANK AG  
**Address 1:**  
**Address 2:**  
**City, State, Country:** KOELN, DE

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 08/14/2019 - 10:57:18  
**Approved By:** amypedroza - 08/14/2019 - 11:14:57  
**Updated By :** amypedroza - 08/14/2019 - 11:14:57

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LANXIN  
**Template Name:** Dongguan Lanxin  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01236200013365  
**Name and Address:** 1/NAN YEN (HK) CO LIMITED  
2/1rd.Chikan, Shipai Town  
3/CN/Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** amypedroza - 01/02/2019 - 11:41:40  
**Approved By:** anabelle - 01/02/2019 - 11:54:11  
**Updated By :** anabelle - 01/02/2019 - 11:54:11

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LEIGO  
**Template Name:** Leigo International (HK) LTD  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 004-178-386736-838  
**Name and Address:** 1/Leigo International (H.K.) Ltd.  
2/Room 1206, 12 FL., Join In Hang  
2/Sing Centre, 71-75 Container Port  
3/HK/Kwai Chung, N.T  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Room  
1206, 12 FL., Join In Hang Sing  
Centre, 71-75 Container Port Road,  
Kwai Chung, N.T H.K.

**Confirmation Message:**

**Created By:** alexthompson - 02/18/2020 - 13:24:02  
**Approved By:** amypedroza - 02/18/2020 - 13:49:28  
**Updated By :** amypedroza - 02/18/2020 - 13:49:28

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LIANSHENG  
**Template Name:** CHAOZHOU LIANSHENG CRAFTS CO., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 871506004441  
**Name and Address:** 1/YUAN LI TONG DA (HONGKONG)  
1/LIMITED  
2/UNIT C 15/F HUA CHIAO COMM CTR  
3/HK/MONGKOK, KL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** UBHKHKHH  
**Bank Name:** INDUSTRIAL AND COMMERCIAL BANK OF C  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: UNIT C  
15{forward slash}F HUA CHIAO COMM  
CTR 678 NATHAN RD MONGKOK HL HONG  
KONG

**Confirmation Message:**

**Created By:** alexthompson - 02/26/2021 - 11:31:28  
**Approved By:** amypedroza - 02/26/2021 - 11:50:05  
**Updated By :** amypedroza - 02/26/2021 - 11:50:05

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** LIANXING  
**Template Name:** Lianxing Luggage Accessories Co.,  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 012 584 9204 2221  
**Name and Address:** 1/INTECH ASIA LTD  
2/RM. 414 PAK YUEN HOUSE CHUK YUEN  
2/NORTH ESTATE  
3/HK/WONG TAI SIN, KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/08/2019 - 10:42:50  
**Approved By:** amypedroza - 03/08/2019 - 10:59:26  
**Updated By :** amypedroza - 03/08/2019 - 10:59:26

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LIGENTIA  
**Template Name:** Ligentia China (Hong Kong) Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 503-058141-201  
**Name and Address:** 1/Ligentia China (Hong Kong) Ltd  
2/10/F KT336, 334-336 Kwun Tong  
2/Road  
3/HK/Kwun Tong, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
10{forward slash}F KT336, 334-336  
Kwun Tong Road, Kwun Tong, Kowloon,  
Hong Kong

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/02/2021 - 09:54:16  
**Approved By:** anabelle - 09/02/2021 - 10:35:19  
**Updated By :** anabelle - 09/02/2021 - 10:35:19



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LINGQI  
**Template Name:** Zhejiang Lingqi Industry and Trade  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 77722200424079186  
**Name and Address:** 1/ZHEJIANG LINGQI INDUSTRYANDTRADE  
1/CO.,LTD  
2/No.67 QingYun Road, Phoenix Hill  
3/CN/Wuyi, Zhejiang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIUS33  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

**Benef Name:** ZHEJIANG LINGQI  
INDUSTRY{ampersand}TRADE CO.,LTD  
**Benef Adrs:** No.67 QingYun Road,  
Phoenix Hill Industrial Area, Wuyi,  
Zhejiang,CN

**Confirmation Message:**

**Created By:** alexthompson - 10/02/2020 - 13:12:05  
**Approved By:** amypedroza - 10/02/2020 - 13:44:52  
**Updated By :** amypedroza - 10/02/2020 - 13:44:52

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** LIULIN  
**Template Name:** Shenzhen LiuLin Brush Roller Co Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 3405 0168 4308 0000 0433  
**Name and Address:** 1/ANHUI ANQING TIANCHEN  
2/12 YUANHUAI ROAD, QIANSHAN  
2/COUNTY, ANHUI  
3/CN/QIANSHAN, ANHUI  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJAHX  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HEFEI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef. Name: ANHUI ANQING  
TIANCHEN IMPORT{ampersand}EXPORT  
CO., LTD Full Address: 12 YUANHUAI  
ROAD, QIANSHAN COUNTY, ANHUI,  
CHINA

**Confirmation Message:**

**Created By:** alexthompson - 02/25/2019 - 10:58:55  
**Approved By:** amypedroza - 02/25/2019 - 11:40:17  
**Updated By :** amypedroza - 02/25/2019 - 11:40:17

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** LIYANG  
**Template Name:** Liyang Hongrun Import and Export  
**Status:** ACTIVE  
**Transfer Limit:** 300,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1105026219714301408  
**Name and Address:** 1/Liyang Hongrun Import Export Co  
1/Ltd  
2/8 Pingling Street  
3/CN/Liyang City, Jiangsu Province  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ICBKCNBJCZU  
**Bank Name:** INDUSTRIAL AND COMMERCIAL BANK OF C  
**Address 1:**  
**Address 2:**  
**City, State, Country:** CHANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:30:02  
**Approved By:** amypedroza - 01/18/2019 - 13:30:32  
**Updated By :** amypedroza - 01/18/2019 - 13:30:32

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** LONGKESE  
**Template Name:** Shenzhen City Longkese Electronic T  
**Status:** ACTIVE  
**Transfer Limit:** 45,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 747 151413 838  
**Name and Address:** 1/RKSE GROUP LIMITED  
2/Yunfeng Road No. 17, Longhua  
2/District  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/19/2021 - 12:33:14  
**Approved By:** anabelle - 07/19/2021 - 12:39:06  
**Updated By :** anabelle - 07/19/2021 - 12:39:06

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LONGLIVE  
**Template Name:** CHAOZHOU LONG LIVE PORCELAIN  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44050180869900001620  
**Name and Address:** 1/CHAOZHOU LONG LIVE PORCELAIN  
1/INDUSTRY CO.,LTD.  
2/HENEI INDUSTRIAL ZONE, YIXI TOWN  
3/CN/CHAOZHOU, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJGDC  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** CHAOZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: HENEI  
INDUSTRIAL ZONE, YIXI TOWN,  
XIANGQIAO DISTRICT, CHAOZHOU,  
GUANGDONG, CHINA

**Confirmation Message:**

**Created By:** alexthompson - 03/29/2021 - 11:42:46  
**Approved By:** amypedroza - 03/29/2021 - 11:48:49  
**Updated By :** amypedroza - 03/29/2021 - 11:48:49

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LONGSTAR  
**Template Name:** Dragon Star Development Industries  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 02673092006129  
**Name and Address:** 1/DRAGON STAR DVLP. IND. LTD  
2/Unit 1010, Block B, Hi-Tech Ind.  
2/Ctr, No. 491-501, Castle Peak  
3/HK/Tsuen Wan, Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Unit  
1010, Block B, Hi-Tech Ind. Ctr,  
No. 491-501, Castle Peak Road,  
Tsuen Wan, Hong Kong

**Confirmation Message:**

**Created By:** alexthompson - 05/10/2019 - 10:01:24  
**Approved By:** amypedroza - 05/10/2019 - 10:13:22  
**Updated By :** amypedroza - 05/10/2019 - 10:13:22

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LOVETEX  
**Template Name:** Lovetex Industrial Corp.  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 3003 22 00351 8 00  
**Name and Address:** 1/Lovetex Industrial Corp.  
2/6F, No. 66, Sec.2, Nanking East  
2/Rd.  
3/TW/Taipei, Taiwan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CCBCTWTP300  
**Bank Name:** CHANG HWA COMMERCIAL BANK LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/25/2019 - 11:10:46  
**Approved By:** amypedroza - 01/25/2019 - 11:33:12  
**Updated By :** amypedroza - 01/25/2019 - 11:33:12

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** LSERRANO  
**Template Name:** Lilia C Serrano  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 3931045327  
**Name and Address:** 1/LILIA C SERRANO  
2/3605 ROSA LINDA ST  
3/US/SAN DIEGO, CA 92154  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322271627  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SEATTLE, WA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 11/13/2020 - 09:41:44  
**Approved By:** amypedroza - 11/13/2020 - 12:51:33  
**Updated By :** amypedroza - 11/13/2020 - 12:51:33



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LUCY  
**Template Name:** ShenZhen Lucy Creation Toys Co.,Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 098 541 790 838  
**Name and Address:** 1/IMAGE (HK) ENTERPRISE CO.,  
1/LIMITED  
2/RM 1005, 10/F HO KING  
3/HK/MONGKOK, KL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: RM 1005,  
10{forward slash}F, HO KING  
COMMERCIAL CENTRE,2-16 FA YUEN  
STREET,MONGKOK,KL HK

**Confirmation Message:**

**Created By:** alexthompson - 06/03/2021 - 12:52:36  
**Approved By:** amypedroza - 06/03/2021 - 12:57:20  
**Updated By :** amypedroza - 06/03/2021 - 12:57:20

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** LULU  
**Template Name:** Lu Lu Sports Corp.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 06458008899  
**Name and Address:** 1/LU LU SPORTS CORP.  
2/No.11,Tsu-Chiang 1st Road  
2/Nan-Kang Industrial Park  
3/TW/Nan-Tou City, 540 Taiwan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ICBCTWTP064  
**Bank Name:** MEGA INTERNATIONAL COMMERCIAL BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NANTOU, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 06/24/2021 - 11:31:09  
**Approved By:** anabelle - 06/24/2021 - 11:35:26  
**Updated By :** anabelle - 06/24/2021 - 11:35:26

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** Luxewood  
**Template Name:** Luxewood and Crafts Co., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 817-845985-838  
**Name and Address:** 1/HONGKONG CAVSN INDUSTRIAL CO.,  
1/LIMITED  
2/441/CaoTang Street YangWu  
3/CN/Baoan District  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Bank Code: 004 Full  
Beneficiary Address: 441{forward  
slash}CaoTang Street YangWu,  
DaLingSh, Xixiang Town Baoan  
District China

**Confirmation Message:**

**Created By:** alexthompson - 07/16/2021 - 12:26:15  
**Approved By:** anabelle - 07/16/2021 - 13:06:25  
**Updated By :** anabelle - 07/16/2021 - 13:06:25

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** MERRITT  
**Template Name:** Nigel R Merritt and Associates Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 351-0-022010-8  
**Name and Address:** 1/NIGEL R MERRITT AND ASSOCIATES  
1/AND ASSOCIATES LIMITED  
2/Unit H, 11th floor, Gold King  
3/HK/Kwai Chung, New Territories  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLHKHH  
**Bank Name:** STANDARD CHARTERED BANK (HONG KONG)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Bank Code: 003. Full Address: Unit  
H, 11th floor, Gold King Industrial  
Bldg., 35-41 Tai Lin Pai Road, Kwai  
Chung, New Territories, Hong Kong

**Confirmation Message:**

**Created By:** alexthompson - 03/08/2019 - 11:16:44  
**Approved By:** amypedroza - 03/08/2019 - 11:22:19  
**Updated By :** amypedroza - 03/08/2019 - 11:22:19

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** MICRO-PAK  
**Template Name:** MICRO-PAK LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 491-243077-274  
**Name and Address:** 1/MICRO-PAK LIMITED  
2/Suite 2504, Tower 6, The Gateway,  
2/Harbour City, 9 Canton Road  
3/HK/Tsim Sha Tsui, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/22/2021 - 13:09:17  
**Approved By:** anabelle - 07/22/2021 - 13:28:51  
**Updated By :** anabelle - 07/22/2021 - 13:28:51

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** MINGTAI  
**Template Name:** Mingtai Mesh Industry Co Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 201000159046594  
**Name and Address:** 1/Taizhou Mingtai Plastic Co., LTD  
2/Airport Rd No.150  
3/CN/Shujiang district, Zhejiang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ZJRCCN2N  
**Bank Name:** ZHEJIANG RURAL CREDIT COOPERATIVE U  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/02/2020 - 13:19:45  
**Approved By:** amypedroza - 07/02/2020 - 13:33:13  
**Updated By :** amypedroza - 07/02/2020 - 13:33:13

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** MINLEE  
**Template Name:** DongGuan Min Lee Packaging Material  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8172 0240 1838  
**Name and Address:** 1/MIN TAT (HONG KONG) INDUSTRIAL  
1/COMPANY LTD  
2/906,Bldg.B2,Dongguan Tianan  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
906{hashtag},Bldg.B2,Dongguan  
Tianan Digital City,NO.1,Guangdong  
Province,China

**Confirmation Message:**

**Created By:** alexthompson - 01/14/2021 - 11:03:22  
**Approved By:** amypedroza - 01/14/2021 - 11:10:26  
**Updated By :** amypedroza - 01/14/2021 - 11:10:26

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** MONHE  
**Template Name:** MonHe Power Co., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 60180678517  
**Name and Address:** 1/Kaidong intl tdg ltd  
2/Dashuitian Industrial Zone,Hiuhu  
2/Guanlan Town  
3/HK/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** WUBAHKHH  
**Bank Name:** CMB WING LUNG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 11:27:53  
**Approved By:** amypedroza - 03/15/2019 - 11:30:37  
**Updated By :** amypedroza - 03/15/2019 - 11:30:37



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** MONOPOLY  
**Template Name:** Monopoly Design Limited  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 043-225697-001  
**Name and Address:** 1/Monopoly Design Limited  
2/2/F Yu Yuet Lai Building  
2/43-55 Wyndham Street  
3/HK/Central, Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Bank Code: 004

**Confirmation Message:**

**Created By:** alexthompson - 06/05/2019 - 09:16:50  
**Approved By:** amypedroza - 06/05/2019 - 12:42:16  
**Updated By:** amypedroza - 06/05/2019 - 12:42:16

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** MOSSYOAK  
**Template Name:** MOSSY OAK - ASIA OFFICE  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0106245870  
**Name and Address:** 1/3D Fluid Graphics, LLC  
2/26420 E. Main Street  
3/US/West Point, MS 39773  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** RNSTUS42  
**Bank Name:** RENASANT BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TUPELO, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** alexthompson - 05/09/2019 - 10:41:57  
**Approved By:** amypedroza - 05/09/2019 - 10:43:31  
**Updated By :** amypedroza - 05/09/2019 - 10:43:31

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** MUELLER  
**Template Name:** Mueller Electric Co.  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 359681307674  
**Name and Address:** 1/MUELLER ELECTRIC COMPANY, INC  
2/2850 Gilchrist Rd. Bldg. 5A  
3/US/Akron, OH 44305  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** KEYBUS33  
**Bank Name:** KEYBANK NATIONAL ASSOCIATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** CLEVELAND, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 11/05/2019 - 12:05:29  
**Approved By:** amypedroza - 11/06/2019 - 11:28:59  
**Updated By :** amypedroza - 11/06/2019 - 11:28:59

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** N-WANSHENG  
**Template Name:** NINGBO WANSHENG INDUSTRY CO,LTD  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** OSA11443639484408  
**Name and Address:** 1/Dayang Fastener Manufacturing  
1/CO., LTD  
2/GAOQIAO TOWN,YINZHOU DISTRICT  
3/CN/NINGBO, ZHEJIANG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SPDBCNSHOSA  
**Bank Name:** SHANGHAI PUDONG DEVELOPMENT BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/02/2020 - 13:25:07  
**Approved By:** amypedroza - 10/02/2020 - 13:41:19  
**Updated By :** amypedroza - 10/02/2020 - 13:41:19

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** NAIHAI-Yon  
**Template Name:** Jiehao Hardware and Plastics Mfg  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 561-732918-838  
**Name and Address:** 1/LONGJI HARDWARE HONGKONG LIMITED  
2/FLAT01B2, 10/F CARNIVAL  
2/COMMERCIAL BUILDING 18 JAVA ROAD  
3/HK/NORTH POINT, HONG KONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 12/04/2020 - 11:31:16  
**Approved By:** amypedroza - 12/04/2020 - 11:41:52  
**Updated By :** amypedroza - 12/04/2020 - 11:41:52

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** NAMJUN  
**Template Name:** Nam Jun Co. Ltd.  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1081-600-331727  
**Name and Address:** 1/NAM JUN CO.,LTD.  
2/261-1, GOEGOK-RI, HAEPYUNG-MYUN  
3/KR/GUMI-SI, KYUNGSANGBUK-DO  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HVBKCRSE  
**Bank Name:** WOORI BANK, SEOUL  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/23/2020 - 11:58:02  
**Approved By:** amypedroza - 10/23/2020 - 12:06:10  
**Updated By :** amypedroza - 10/23/2020 - 12:06:10

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** NANHIA-PPB  
**Template Name:** Nanhia Jinshi Donglian-Petunia  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370510  
**Account Name:** PETUNIA, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** 000093160840  
**Name and Address:** 1/Outstanding Hardware Limited  
1/JieHao Hardware Plastic Co.  
2/Donglian, Jinsha, Danzao Town  
3/CN/Foshan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/25/2019 - 11:28:22  
**Approved By:** anabelle - 10/25/2019 - 11:45:27  
**Updated By :** anabelle - 10/25/2019 - 11:45:27

---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** NARROW  
**Template Name:** State Narrow Fabrics Inc  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 9983181084  
**Name and Address:** 1/STATE NARROW FABRICS, INC.  
2/29-02 Borden Avenue  
3/US/Long Island City, NY  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 021000089  
**Bank Name:** CITIBANK, N.A.  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/10/2020 - 10:52:48  
**Approved By:** amypedroza - 04/10/2020 - 12:33:37  
**Updated By :** amypedroza - 04/10/2020 - 12:33:37



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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** NETSPEND  
**Template Name:** NetSpend Corporation  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 29680005704201659  
**Name and Address:** 1/NetSpend Corporation  
2/701 Brazos St, Ste 1300  
3/US/Austin, TX  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121000248  
**Bank Name:** WELLS FARGO BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

CHIPS Participant: 0407

**Confirmation Message:**

**Created By:** alexthompson - 12/02/2019 - 14:02:12  
**Approved By:** amypedroza - 12/02/2019 - 14:04:25  
**Updated By :** amypedroza - 12/02/2019 - 14:04:25

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** NEXUS  
**Template Name:** Nexus365  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 456614346838  
**Name and Address:** 1/Nexus365 Limited  
2/1/F 199 Tai Po Tsai  
3/HK/Sai Kung, New Territories  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 11/24/2020 - 13:20:00  
**Approved By:** amypedroza - 11/24/2020 - 13:24:14  
**Updated By :** amypedroza - 11/24/2020 - 13:24:14

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** NEXUS  
**Template Name:** Nexus365  
**Status:** DELETED  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 456614346838  
**Name and Address:** 1/Nexus365 Limited  
2/1/F 199 Tai Po Tsai  
3/HK/Sai Kung New Territories  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/31/2020 - 11:02:44  
**Approved By:**  
**Updated By :**

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** NIANHE  
**Template Name:** DONG GUAN NIAN HE TEXTILES LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 015-515-68-02079-7  
**Name and Address:** 1/HK HUAHONG TRADE LIMITED  
2/Unit1, G/F, Hewlett Centre ,54  
2/Hoi Yuen Road  
3/HK/Kwun Tong, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BEASHKHH  
**Bank Name:** BANK OF EAST ASIA,LIMITED,THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 05/25/2021 - 11:30:00  
**Approved By:** amypedroza - 05/25/2021 - 11:48:07  
**Updated By :** amypedroza - 05/25/2021 - 11:48:07

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** NOKIN  
**Template Name:** NOKIN SHENZHEN  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 252058431163  
**Name and Address:** 1/SHEN ZHEN NOKIN TRAFFIC  
1/FACILITIES CO., LTD ANYANG BRANCH  
2/ROOM 1801,1805,15F,UNIT1,C-3OFFIC  
3/CN/HAITIAN CITY PLAZA WENGFENG DI  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** BEIJING, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/26/2019 - 09:20:27  
**Approved By:** amypedroza - 04/26/2019 - 09:32:55  
**Updated By :** amypedroza - 04/26/2019 - 09:32:55

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** NWANSHENG  
**Template Name:** NINGBO WANSHENG INDUSTRY CO,LTD  
**Status:** DELETED  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** OSA11443639484408  
**Name and Address:** 1/Dayang Fastener Manufacturing  
1/CO., LTD  
2/399 Xueyuan Rd  
3/CN/Gaoqiao Town, Yinzhou District  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SPDBCNSHOSA  
**Bank Name:** SHANGHAI PUDONG DEVELOPMENT BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 06/26/2020 - 12:06:29  
**Approved By:**  
**Updated By :**

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** OK-Packagi  
**Template Name:** DongGuan OK Packaging Manufacturing  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 817746555838  
**Name and Address:** 1/Dongguan OK Packaging  
1/Manufacturing CO., LIMITED  
2/Zhuyuan Industrial Area,Ningo  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 10:21:06  
**Approved By:** amypedroza - 03/15/2019 - 11:13:27  
**Updated By :** amypedroza - 03/15/2019 - 11:13:27

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** OMAR  
**Template Name:** ADMRH Recursos Humanos SA de CV  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 65506122169  
**Name and Address:** 1/ADMRH Recursos Humanos SA de CV  
2/Aurelio L Gallardo 661 Col.  
2/Ladron de Guevara  
3/MX/Guadalajara, Jalisco C.P 44600  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BMSXMMXM  
**Bank Name:** BANCO SANTANDER MEXICO, S.A., INSTI  
**Address 1:**  
**Address 2:**  
**City, State, Country:** MEXICO, MX

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 06/23/2021 - 09:36:51  
**Approved By:** anabelle - 06/23/2021 - 10:10:07  
**Updated By :** anabelle - 06/23/2021 - 10:10:07



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** ONNE  
**Template Name:** Shanghai Onne International Trade C  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 848110789838  
**Name and Address:** 1/Onne Industrial Co., Limited  
2/Lane 421, Siping Road,  
3/CN/Shanghai District, Shanghai  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/01/2019 - 10:42:37  
**Approved By:** amypedroza - 03/01/2019 - 10:54:57  
**Updated By :** amypedroza - 03/01/2019 - 10:54:57

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** OUAL  
**Template Name:** Zhongshan Ouai Baby Products Co.,Lt  
**Status:** ACTIVE  
**Transfer Limit:** 70,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44001780322059288288  
**Name and Address:** 1/ZHONGSHAN FOODSTUFFS IMP. AND  
1/EXP. CO., LTD. OF GUANGDONG  
2/No.17, Zhongshan 2 Road  
3/CN/Zhongshan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJGDZ  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address: No.17,  
Zhongshan 2 Road, Zhongshan City,  
Guangdong China

**Confirmation Message:**

**Created By:** alexthompson - 08/03/2021 - 11:31:21  
**Approved By:** anabelle - 08/03/2021 - 11:53:55  
**Updated By:** anabelle - 08/03/2021 - 11:53:55

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** PADMAT  
**Template Name:** Dongguan Padmat Rubber Products Co.  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 292056041055  
**Name and Address:** 1/PADMAT CO., LIMITED  
2/Zhongxing Road, Shayao Village,  
2/Shijie Town  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCCNSHGHZ  
**Bank Name:** HSBC BANK (CHINA) COMPANY LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address: Zhongxing  
Road, Shayao Village, Shijie Town,  
Dongguan City, Guangdong Province,  
China

**Confirmation Message:**

**Created By:** aimeesanjuan - 08/06/2021 - 12:49:30  
**Approved By:** anabelle - 08/06/2021 - 12:58:26  
**Updated By :** anabelle - 08/06/2021 - 12:58:26

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** PANG  
**Template Name:** Lee Pang  
**Status:** ACTIVE  
**Transfer Limit:** 35,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01281492240901  
**Name and Address:** 1/Insight Consultancy Limited  
2/Flat C., 36/F., Tower 2, Metropol  
3/HK/Metro City 3., TKO, N.T.  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/24/2019 - 11:29:53  
**Approved By:** amypedroza - 01/24/2019 - 11:30:27  
**Updated By :** amypedroza - 01/24/2019 - 11:30:27

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** PATHEN  
**Template Name:** Pathen Medical  
**Status:** ACTIVE  
**Transfer Limit:** 750,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 898088270666  
**Name and Address:** 1/Pathen Inc.  
2/5320 W State Road 46  
3/US/Sanford, FL 32771  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 026009593  
**Bank Name:** BANK OF AMERICA, N.A., NY  
**Address 1:**  
**Address 2:**  
**City, State:** NEW YORK, NY

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/17/2020 - 10:42:19  
**Approved By:** amypedroza - 04/17/2020 - 10:48:36  
**Updated By :** amypedroza - 04/17/2020 - 10:48:36

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** PJCO  
**Template Name:** CHENZHOU BEST HANDCRAFT CO.,LTD  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 595072060805  
**Name and Address:** 1/CHENZHOU BEST HANDCRAFT CO.,LTD  
2/ JIANGBEI INDUSTRIAL ZONE ZIXING  
2/CITY  
3/CN/CHENZHOU HUNAN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ970  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** CHANGSHA, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/21/2020 - 11:56:08  
**Approved By:** amypedroza - 04/21/2020 - 11:57:20  
**Updated By :** amypedroza - 04/21/2020 - 11:57:20

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** POURTY  
**Template Name:** POURTY INTERNATIONAL LTD  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** GB40 HBUK 4012 7671 9771 80  
**Name and Address:** 1/Pourty International Ltd  
2/11 Greenhills Road  
3/GB/Cheltenham, Gloucestershire  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HBUKGB4B  
**Bank Name:** HSBC BANK PLC (RFB)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** LONDON, GB

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 11  
Greenhills Road, Cheltenham,  
Gloucestershire GL53 9EB UK

**Confirmation Message:**

**Created By:** alexthompson - 02/28/2020 - 13:38:15  
**Approved By:** anabelle - 02/28/2020 - 13:41:59  
**Updated By:** anabelle - 02/28/2020 - 13:41:59

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** PPBCORP  
**Template Name:** Petunia Pickle Bottom Corp  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370510  
**Account Name:** PETUNIA, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** 4320006613  
**Name and Address:** 1/Petunia Pickle Bottom Corp  
2/305 South Kalorama, Suite F  
3/US/Ventura, CA 93001  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322285781  
**Bank Name:** PACIFIC PREMIER BANK  
**Address 1:**  
**Address 2:**  
**City, State:** IRVINE, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 12/06/2019 - 10:20:44  
**Approved By:** amypedroza - 12/06/2019 - 10:46:28  
**Updated By :** amypedroza - 12/06/2019 - 10:46:28



---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** PPBTHRIVE2BARB  
**Template Name:** Barbara's Development, Inc.  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370585  
**Account Name:** PETUNIA, LLC

**Beneficiary Information:**

**Account Number:** 0083370577  
**Name and Address:** 1/Barbaras Development, Inc.  
2/3567 Old Conejo Road  
3/US/Newbury Park, CA 91320  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122000496  
**Bank Name:** MUFG UNION BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/21/2020 - 16:44:56  
**Approved By:** amypedroza - 02/21/2020 - 16:48:56  
**Updated By :** amypedroza - 02/21/2020 - 16:48:56

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** PRYM-FASH  
**Template Name:** PRYM Fashion Asia Pacific  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 580198786274  
**Name and Address:** 1/Prym Fashion Asia Pacific and Co.  
2/2/F New Lee Wah Centre  
2/No. 88 To Kwa Wan Road  
3/HK/Kowloon City, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Name: Prym Fashion  
Asia Pacific {ampersand} Co.

**Confirmation Message:**

**Created By:** alexthompson - 03/29/2019 - 10:35:40  
**Approved By:** amypedroza - 03/29/2019 - 11:09:15  
**Updated By :** amypedroza - 03/29/2019 - 11:09:15

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** PUFF1  
**Template Name:** Puff Land - Printology S.A. de C.V.  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 3544032457001  
**Name and Address:** 1/Printology S.A. de C.V.  
2/Calazada De Los Paraisos 26  
3/MX/Zapopan Jalisco 45010  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BJIOMXML  
**Bank Name:** BANCO DEL BAJIO, S.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** LEON, MX

**Intermediary Bank:**

**Type:** SWIFT  
**Bank Number:** SCBLUS33  
**Bank Name:** STANDARD CHARTERED BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, NY

**Payment Details:****Confirmation Message:**

**Created By:** aimeesanjuan - 09/22/2021 - 11:01:21  
**Approved By:** anabelle - 09/22/2021 - 11:06:37  
**Updated By :** anabelle - 09/22/2021 - 11:06:37

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** QIANGYI  
**Template Name:** Dongguan Qiangyi Luggage Gear Co. L  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 801-800-587-9  
**Name and Address:** 1/ONE NINE (HK) INDUSTRIAL LIMITED  
2/Rooms 1318-19, 13/F, Hollywood  
2/Plaza, 610 Nathan Road, Mongkok  
3/HK/Kowloon, Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** EWBKUS66  
**Bank Name:** EAST-WEST BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** PASADENA, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/16/2021 - 12:58:22  
**Approved By:** anabelle - 09/16/2021 - 16:12:20  
**Updated By :** anabelle - 09/16/2021 - 16:12:20

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** QIHU  
**Template Name:** ZHEJIANG QIHU INDUSTRY AND TRADE CO  
**Status:** ACTIVE  
**Transfer Limit:** 130,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 19628014040000708  
**Name and Address:** 1/Zhejiang Sifang Import And Export  
2/7TH FLOOR JINDIAN TOWER, WUHU  
2/ROAD,HARDWARE CENTER  
3/CN/YONGKANG ZHEJIANG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ110  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Name: Zhejiang  
Sifang Import And Export Co.,Ltd.

**Confirmation Message:**

**Created By:** aimeesanjuan - 10/21/2021 - 16:00:46  
**Approved By:** anabelle - 10/21/2021 - 16:18:23  
**Updated By :** anabelle - 10/21/2021 - 16:18:23

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** REAK  
**Template Name:** JIANGSU REAK HEALTHY ARTICLES CO.,  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1104044319200099938  
**Name and Address:** 1/Jiangsu Reak Healthy Articles  
1/Co., LTD.  
2/No. 1 Jiangzhou Plaza  
3/CN/Yangzhong, Jiangsu  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ICBKCNBJJSP  
**Bank Name:** INDUSTRIAL AND COMMERCIAL BANK OF C  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NANJING, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/17/2020 - 10:07:17  
**Approved By:** anabelle - 01/17/2020 - 11:08:44  
**Updated By :** anabelle - 01/17/2020 - 11:08:44

---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** RICHARDCAMERON  
**Template Name:** Richard Cameron  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 5507011539  
**Name and Address:** 1/Richard Cameron  
2/426 S. Canbridge  
3/US/Ninety Six, SC  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 061000104  
**Bank Name:** SUNTRUST BANK  
**Address 1:**  
**Address 2:**  
**City, State:** ATLANTA, GA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/14/2019 - 13:17:19  
**Approved By:** amypedroza - 10/14/2019 - 14:01:33  
**Updated By :** amypedroza - 10/14/2019 - 14:01:33

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** RJFGROUP  
**Template Name:** RJF Group LLC  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 969553940  
**Name and Address:** 1/RJF Group LLC  
2/1019 Rumsey Ave  
3/US/Cody, WY 82414  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122100024  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** PHOENIX, AZ

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/23/2019 - 13:28:10  
**Approved By:** anabelle - 10/24/2019 - 10:18:38  
**Updated By :** anabelle - 10/24/2019 - 10:18:38



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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ROCKSOLID  
**Template Name:** Rocksolid LLC  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 7184167900  
**Name and Address:** 1/Rocksolid LLC  
2/One Cowboys Way  
2/Suite 190  
3/US/Frisco, TX  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 111322994  
**Bank Name:** PLAINSCAPITAL BANK  
**Address 1:**  
**Address 2:**  
**City, State:** DALLAS, TX

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/04/2021 - 13:54:27  
**Approved By:** anabelle - 10/04/2021 - 13:59:15  
**Updated By :** anabelle - 10/04/2021 - 13:59:15

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ROPENET  
**Template Name:** RopeNet Group Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 37014694400220147579  
**Name and Address:** 1/RopeNet Group Co., Ltd  
2/East High-Tech development zone  
3/CN/Taian city, Shandong province  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJSDT  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/10/2019 - 11:04:27  
**Approved By:** amypedroza - 10/10/2019 - 11:12:50  
**Updated By :** amypedroza - 10/10/2019 - 11:12:50

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** RUIHENG  
**Template Name:** Dongguan Ruiheng Electronic Technol  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 697-065878-838  
**Name and Address:** 1/MEIHAODA ELECTRONIC TECHNOLOGY  
1/LIMITED  
2/RM 8 UNIT B 29/F LEGEND TOWER 7  
3/HK/KWUN TONG KL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: RM 8 UNIT  
B 29{forward slash}F LEGEND TOWER 7  
SHING YIP STREET KWUN TONG KL HK

**Confirmation Message:**

**Created By:** alexthompson - 05/08/2020 - 10:59:02  
**Approved By:** amypedroza - 05/08/2020 - 11:19:25  
**Updated By :** amypedroza - 05/08/2020 - 11:19:25

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** RUNHAI  
**Template Name:** Wujiang Runhai Textile Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 7324111482600006699  
**Name and Address:** 1/SUZHOU HUIBIN INTERNATIONAL  
1/TRADING CO.,LTD  
2/ROOM 1107,SHANGLING  
3/CN/WUJIANG CITY ,JIANGSU  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CIBKCNBJ215  
**Bank Name:** CHINA CITIC BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SUZHOU, CN

**Intermediary Bank:**

**Type:** SWIFT  
**Bank Number:** CHASUS33  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Payment Details:**

Full Beneficiary Address: ROOM  
1107,SHANGLING  
BUILDING,NO.1729,SOUTH ZHONGSHAN  
ROAD,WUJIANG CITY ,JIANGSU,CHINA

**Confirmation Message:**

**Created By:** alexthompson - 01/10/2020 - 11:09:55  
**Approved By:** amypedroza - 01/10/2020 - 11:19:36  
**Updated By :** amypedroza - 01/10/2020 - 11:19:36

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** SAMA  
**Template Name:** Sama Plastics  
**Status:** ACTIVE  
**Transfer Limit:** 1,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370510  
**Account Name:** PETUNIA, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** 899815786  
**Name and Address:** 1/Sama Plastics Corp  
2/20 Sand Park Road  
3/US/Cedar Grove, NJ  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 021202337  
**Bank Name:** JP MORGAN CHASE BANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State:** BOONTON, NJ

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/12/2019 - 10:41:55  
**Approved By:** amypedroza - 02/12/2019 - 10:52:43  
**Updated By :** amypedroza - 02/12/2019 - 10:52:43

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SAMSUNG  
**Template Name:** Samsung Trading Co. LTD  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1620005335600019  
**Name and Address:** 1/Samsung Trading Co Ltd  
2/2037-9 Bisan 7-Dong  
3/KR/Seo-Ge, Dae-Gu  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** IBKOKRSE  
**Bank Name:** INDUSTRIAL BANK OF KOREA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:17:29  
**Approved By:** amypedroza - 01/18/2019 - 13:30:04  
**Updated By :** amypedroza - 01/18/2019 - 13:30:04

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SANCAI  
**Template Name:** Dongguan Sancai Electronic Technolo  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 697231465  
**Name and Address:** 1/Shenzhen Jifu Technology Co.,  
1/Ltd.  
2/Room 601, Complex Building  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** MSBCCNBJ004  
**Bank Name:** CHINA MINSHENG BANKING CORPORATION,  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Room 601,  
Complex Building DaWangShan Square,  
ShaJing Town, Bao'an District,  
Shenzhen, Guangdong, China

**Confirmation Message:**

**Created By:** alexthompson - 08/29/2019 - 11:03:45  
**Approved By:** anabelle - 08/29/2019 - 11:41:30  
**Updated By :** anabelle - 08/29/2019 - 11:41:30

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SAVA  
**Template Name:** Dongguan Sava Sporting Product Co L  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 470476573  
**Name and Address:** 1/SAVA Rubber Sporting Products  
1/Co.,Ltd  
2/Beimen Ind. Zone, Liangxi Road,  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

RTGS Code: 016 Full Beneficiary  
Address: Beimen Ind. Zone, Liangxi  
Road, Xixi Village, Liaobu,  
Dongguan, Guangdong, China.

**Confirmation Message:**

**Created By:** alexthompson - 07/17/2020 - 11:50:26  
**Approved By:** amypedroza - 07/17/2020 - 12:18:00  
**Updated By :** amypedroza - 07/17/2020 - 12:18:00



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SCHOFIELD  
**Template Name:** Schofield Publishing  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 23751975  
**Name and Address:** 1/Schofield Publishing Ltd.  
2/Cringleford Business Centre,  
2/Intwood Road, Cringleford  
3/GB/Norwich, NR4 6AU  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** NWBKGB2L  
**Bank Name:** NATIONAL WESTMINSTER BANK PLC  
**Address 1:**  
**Address 2:**  
**City, State, Country:** LONDON, GB

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/23/2020 - 14:13:01  
**Approved By:** amypedroza - 10/23/2020 - 14:19:16  
**Updated By :** amypedroza - 10/23/2020 - 14:19:16

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** SCOTTJACKSON  
**Template Name:** Scott Jackson  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 872827605  
**Name and Address:** 1/Scott Jackson  
2/1577 Vandagriff Way  
3/US/Corona, CA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322271627  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SEATTLE, WA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/14/2019 - 13:15:32  
**Approved By:** amypedroza - 10/14/2019 - 14:00:08  
**Updated By :** amypedroza - 10/14/2019 - 14:00:08

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SDYEING  
**Template Name:** Samsung Dyeing Co. Ltd,  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1620372925600015  
**Name and Address:** 1/SAMSUNG DYEING CO.,LTD.  
2/9-YEOMSAEKGONGDANJOONANG-RO  
2/12-GIL,SEO-GU  
3/KR/DAEGU, SOUTH KOREA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** IBKOKRSE  
**Bank Name:** INDUSTRIAL BANK OF KOREA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
9-YEOMSAEKGONGDANJOONANG-RO 12-GIL,  
SEO-GU,DAEGU, SOUTH KOREA 41708

**Confirmation Message:**

**Created By:** alexthompson - 03/26/2021 - 13:12:06  
**Approved By:** anabelle - 03/26/2021 - 13:16:43  
**Updated By :** anabelle - 03/26/2021 - 13:16:43

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SENATOR  
**Template Name:** Senator International Logistics Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 788580339  
**Name and Address:** 1/Senator International Logistics  
1/Limited  
2/Room 2208, 22/F, CDW Building, 38  
3/HK/Tsuen Wan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

+ (Optional)

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/02/2021 - 09:37:52  
**Approved By:** anabelle - 09/02/2021 - 10:35:19  
**Updated By :** anabelle - 09/02/2021 - 10:35:19

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SENGIA  
**Template Name:** Yuhuan Sengia Plastic Co., Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 7051 0000 0262 7136 7  
**Name and Address:** 1/Yuhuan Sengia Plastic Co., Ltd  
2/400 S EL Camino Real  
3/US/San Mateo, California 94402  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIUS33  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/01/2021 - 13:48:00  
**Approved By:** amypedroza - 03/01/2021 - 14:03:33  
**Updated By :** amypedroza - 03/01/2021 - 14:03:33

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SGS  
**Template Name:** SGS-CSTC Standards Technical  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1744365313  
**Name and Address:** 1/SGS-CSTC Standards Technical  
1/Services Co.,Ltd.  
2/No. 198, Kezhu Road, Scientech  
3/CN/Guangzhou, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITICNSXGZB  
**Bank Name:** CITIBANK (CHINA) CO., LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Ref:GZ-202105056090 {forward slash}  
3518914 BfAdrCont: Park, Guangzhou  
Economic and Technology Development  
District, Guangzhou, China 510663

**Confirmation Message:**

**Created By:** alexthompson - 05/14/2021 - 11:08:47  
**Approved By:** amypedroza - 05/14/2021 - 11:25:12  
**Updated By :** amypedroza - 05/14/2021 - 11:25:12

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SH-VIETNAM  
**Template Name:** SH VIETNAM CO., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 180 - 008 - 603872  
**Name and Address:** 1/SH Resource Co., Ltd  
2/1F, 5, MACHEON-RO 15-GIL  
3/KR/SONGPA-GU, SEOUL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SHBKRRSE  
**Bank Name:** SHINHAN BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/14/2020 - 14:19:02  
**Approved By:** anabelle - 01/14/2020 - 14:22:38  
**Updated By :** anabelle - 01/14/2020 - 14:22:38

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SHANGHAISAFETY  
**Template Name:** Shanghai Safety Kingdom CO., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 09032914040013256  
**Name and Address:** 1/Shanghai Safety Kingdom CO., LTD  
2/156 7312 Room 5600 Lane Humin Rd  
3/CN/Shanghai  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ090  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHANGHAI, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address:  
156{hashtag} 7312 Room 5600 Lane  
Humin Rd Shanghai China

**Confirmation Message:**

**Created By:** alexthompson - 05/16/2019 - 10:45:23  
**Approved By:** amypedroza - 05/16/2019 - 10:56:07  
**Updated By :** amypedroza - 05/16/2019 - 10:56:07



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHANLI  
**Template Name:** Dong Guan City Shan Li Weaving Co L  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8462 1001 7108  
**Name and Address:** 1/SHAN LI(HK)WEBBING CO.,LIMITED  
2/Xiaxu 2nd industrial zone,  
2/Changping Town  
3/CN/Dongguan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CCBQHKAX  
**Bank Name:** CHINA CONSTRUCTION BANK (ASIA) CORP  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Bank code: 009, Full Beneficiary  
Address: Xiaxu 2nd industrial zone,  
Changping Town, Dongguan City,  
Guangdong Province, China

**Confirmation Message:**

**Created By:** alexthompson - 06/20/2019 - 09:29:35  
**Approved By:** amypedroza - 06/20/2019 - 10:38:58  
**Updated By :** amypedroza - 06/20/2019 - 10:38:58

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHENGHUI  
**Template Name:** GUANLIN LEATHER CO.,LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 747087971838  
**Name and Address:** 1/GUANLIN LEATHER CO.,LIMITED  
2/FLAT 7, BLK B, 23/F, HOOVER  
2/INDUSTRIAL BULLDING, NO. 26-38  
3/HK/KWAI CHUNG ,N.T.  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef Address: FLAT 7, BLK B,  
23{forward slash}F, HOOVER  
INDUSTRIAL BULLDING, NO. 26-38  
KWAI CHEONG ROAD KWAI CHUNG  
,N.THONG KONG

**Confirmation Message:**

**Created By:** alexthompson - 07/11/2019 - 18:49:20  
**Approved By:** amypedroza - 07/12/2019 - 08:37:03  
**Updated By :** amypedroza - 07/12/2019 - 08:37:03

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHENGJ-B4K  
**Template Name:** Zhongshan ShengJiaDa Clothes Fact  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMENT

**Beneficiary Information:**

**Account Number:** 4405 0178 0322 0000 0072  
**Name and Address:** 1/ZHONGSHAN SAQIANG IMPORT AND  
1/EXPORT TRADING CO., LTD  
2/NO.209 BUILDING 2 ,YUJIA BUILDING  
3/CN/ZHONGSHAN, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJGDZ  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO.209  
BUILDING 2 ,YUJIA BUILDING ,WEST OF  
QIGUAN ROAD {ampersand} CHAQIAO  
ROAD ,EASTERN DISTRICT, ZHONGSHAN  
CITY

**Confirmation Message:**

**Created By:** alexthompson - 11/01/2019 - 12:03:25  
**Approved By:** amypedroza - 11/01/2019 - 12:17:04  
**Updated By :** amypedroza - 11/01/2019 - 12:17:04

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHENGJ-BARB  
**Template Name:** Zhongshan Dongsheng Jiacheng Daily  
**Status:** DELETED  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 689963642267  
**Name and Address:** 1/ZHONGSHAN SHENGYUAN IMPORT AND  
1/EXPORT CO.,LTD  
2/NO.20 ZHIDA ROAD,DONGSHENG TOWN  
3/CN/ZHONGSHAN CITY ,GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ44T  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO.20  
ZHIDA ROAD,DONGSHENG TOWN,  
ZHONGSHAN CITY ,GUANGDONG  
PROVINCE,CHINA

**Confirmation Message:**

**Created By:** alexthompson - 12/20/2019 - 11:10:22  
**Approved By:**  
**Updated By :**

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHENGJ-BARB  
**Template Name:** Zhongshan ShengJiaDa Clothes Fact  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 4405 0178 0322 0000 0072  
**Name and Address:** 1/ZHONGSHAN SAQIANG IMPORT AND  
1/EXPORT TRADING CO., LTD  
2/NO.209 BUILDING 2 ,YUJIA BUILDING  
3/CN/ZHONGSHAN, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJGDZ  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO.209  
BUILDING 2 ,YUJIA BUILDING ,WEST OF  
QIGUAN ROAD {ampersand} CHAQIAO  
ROAD ,EASTERN DISTRICT, ZHONGSHAN  
CITY

**Confirmation Message:**

**Created By:** alexthompson - 12/20/2019 - 12:00:27  
**Approved By:** amypedroza - 12/20/2019 - 12:19:29  
**Updated By :** amypedroza - 12/20/2019 - 12:19:29

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SHENGRUI  
**Template Name:** SHENZHEN CITY SHENG RUI WEBBING  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 410 201 000 400 171 82  
**Name and Address:** 1/Fengmao handbag  
1/Leather(shenzhen)Co.,Ltd  
2/Number205 xingye Second Road,  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ410  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Number205  
xingye Second Road,Phoenix  
No.1Industrial Zone,Fuyong  
Town,Baoan  
District,Shenzhen,Guangdong  
Province CN

**Confirmation Message:**

**Created By:** alexthompson - 12/29/2020 - 12:29:29  
**Approved By:** anabelle - 12/29/2020 - 12:40:43  
**Updated By :** anabelle - 12/29/2020 - 12:40:43

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHENKONG  
**Template Name:** Dongguan Shengkong Imp  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 000777768  
**Name and Address:** 1/MAXLIGHT TRDG LIMITED  
2/RM 603E 6/F HANG PONT COMMBLDG 31  
2/TONKIN ST CHEUNG SHAWAN  
3/HK/Sham Shui Po, KLN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/15/2019 - 10:39:57  
**Approved By:** amypedroza - 01/15/2019 - 11:31:12  
**Updated By :** amypedroza - 01/15/2019 - 11:31:12

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHINGCHUEN  
**Template Name:** Shing Chuen Plastic Products Co., L  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 411705627838  
**Name and Address:** 1/Shing Chuen Plastic Products  
1/Company Ltd.  
2/No. 3 Fudong 2nd Street Dongmen  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No. 3  
Fudong 2nd Street Dongmen Fuzhushan  
Liaobu Town, Dongguan, Guangdong  
China

**Confirmation Message:**

**Created By:** alexthompson - 03/29/2019 - 10:16:07  
**Approved By:** amypedroza - 03/29/2019 - 11:00:58  
**Updated By :** amypedroza - 03/29/2019 - 11:00:58



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SHUANGXING  
**Template Name:** DONGGUAN SHUANGXING LEATHER  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 801-254483-838  
**Name and Address:** 1/DONGGUAN LIANYANG LEATHER LIMITED  
2/No.8 Xia Huan Dong Yin Nan Road,  
2/Hou Jie Town  
3/CN/Dong Guan City. Guang Dong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No.8 Xia  
Huan Dong Yin Nan Road, Hou Jie  
Town,Dong Guan City. Guang Dong  
Province.China

**Confirmation Message:**

**Created By:** alexthompson - 09/17/2020 - 11:06:06  
**Approved By:** amypedroza - 09/17/2020 - 11:16:37  
**Updated By :** amypedroza - 09/17/2020 - 11:16:37

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SIMIL  
**Template Name:** Simil Cuero Plymouth  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0445590280  
**Name and Address:** 1/SIMIL CUERO PLYMOUTH S.A DE C.V  
2/Calle 4 No. 38 Rustica Xalostoc  
3/MX/Ecatepec de Morelos, Estado de  
3/Mexico C.P 55340  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BCMRMXMMPYM  
**Bank Name:** BBVA BANCOMER, S.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** MEXICO, MX

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 06/24/2021 - 11:08:25  
**Approved By:** anabelle - 06/24/2021 - 11:22:15  
**Updated By :** anabelle - 06/24/2021 - 11:22:15

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SONGXING  
**Template Name:** QUANZHOU SONGXING CERAMICS CO.,LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 9071110010140000012625  
**Name and Address:** 1/Quanzhou Songxing Ceramic Co.,  
1/LTD  
2/Sukeng Industrial Area  
3/CN/Quanzhou, Fujian  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FFRCCNBZ  
**Bank Name:** FUJIAN FUZHOU RURAL COMMERCIAL BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** FUZHOU, CN

**Intermediary Bank:**

**Type:** SWIFT  
**Bank Number:** BKCHCNBJ  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** BEIJING, CN

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:08:40  
**Approved By:** amypedroza - 01/18/2019 - 13:26:55  
**Updated By :** amypedroza - 01/18/2019 - 13:26:55

---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** SPECTRUM  
**Template Name:** Spectrum Mechanical Services LLC  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 7153503375  
**Name and Address:** 1/Spectrum Mechanical S.  
2/295 Main Street, Suite 950  
3/US/Buffalo, New York 14203  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 122105278  
**Bank Name:** WELLS FARGO BANK, N.A.  
**Address 1:**  
**Address 2:**  
**City, State:** SIOUX FALLS, SD

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 09/16/2019 - 11:29:42  
**Approved By:** amypedroza - 09/16/2019 - 11:34:56  
**Updated By :** amypedroza - 09/16/2019 - 11:34:56

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** STANDFORD  
**Template Name:** Lung Ma Shenzhen Stanford  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 012 688 9 2125301  
**Name and Address:** 1/Standford Industries Co Ltd  
2/19/F Technology Park  
3/HK/Shek Mun, Shatin District  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:19:00  
**Approved By:** amypedroza - 01/28/2019 - 12:37:38  
**Updated By :** amypedroza - 01/28/2019 - 12:37:38

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** STC  
**Template Name:** STC (Dongguan) Company Limited  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 32050162843609840476  
**Name and Address:** 1/STC(Changzhou) Company Ltd.  
2/19 Xinke Road,Electronic-  
2/Technology Park,  
3/CN/Changzhou, Jiangsu  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJJSC  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** CHANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 19 Xinke  
Road,Electronic-Technology  
Park,Changzhou,Jiangsu,China

**Confirmation Message:**

**Created By:** alexthompson - 12/08/2020 - 13:19:25  
**Approved By:** amypedroza - 12/08/2020 - 13:31:11  
**Updated By :** amypedroza - 12/08/2020 - 13:31:11

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SUNDER  
**Template Name:** SUNDER BIOMEDICAL TECH. CO.,LTD  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 423970005407  
**Name and Address:** 1/SUNDER BIOMEDICAL TECH. CO., LTD  
2/No. 16, Chung-Chen Rd.,  
2/Chuang-Ming Village, Pao-Chung  
3/TW/Yunlin, Taiwan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HNBKWTWP423  
**Bank Name:** HUA NAN COMMERCIAL BANK, LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAICHUNG, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No. 16,  
Chung-Chen Rd., Chuang-Ming  
Village, Pao-Chung Hsiang, Yunlin,  
Taiwan

**Confirmation Message:**

**Created By:** alexthompson - 10/30/2020 - 09:27:18  
**Approved By:** amypedroza - 10/30/2020 - 09:33:17  
**Updated By :** amypedroza - 10/30/2020 - 09:33:17

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SUNSEE  
**Template Name:** Ningbo Sunsee Crafts Co.,Ltd.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 388363345566  
**Name and Address:** 1/NINGBO SUNSEE CRAFTS CO., LTD.  
2/NO.168 SHANSHAN ROAD, WANGCHUN  
3/CN/NINGBO CITY, ZHEJIANG PROVINCE  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ92A  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NINGBO, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO.168  
SHANSHAN ROAD, WANGCHUN INDUSTRIAL  
ZONE, HAISHU DISTRICT, NINGBO CITY,  
ZHEJIANG PROVINCE.

**Confirmation Message:**

**Created By:** alexthompson - 03/19/2021 - 11:26:10  
**Approved By:** amypedroza - 03/19/2021 - 11:29:01  
**Updated By :** amypedroza - 03/19/2021 - 11:29:01



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SUNSHINE  
**Template Name:** SUNSHINE (HK) CO., LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 561823493838  
**Name and Address:** 1/SUNSHINE (HK) CO., LIMITED  
2/FLAT/RM 7022, BLK D, 7/F, TAK  
2/WING IND BLDG, 3 TSUN WEN ROAD,  
3/HK/TUEN MUN, NT  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Bank Code: 004

**Confirmation Message:**

**Created By:** alexthompson - 06/20/2019 - 09:57:05  
**Approved By:** amypedroza - 06/20/2019 - 10:37:44  
**Updated By :** amypedroza - 06/20/2019 - 10:37:44

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SUPERCARE  
**Template Name:** Dongguan Supercare Medical Products  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 740668689953  
**Name and Address:** 1/DONGGUAN SUPERCARE MEDICAL  
1/PRODUCTS CO., LTD  
2/NO.3 DAYUAN STREET, YAOLE, LIAOBU  
3/CN/DONGGUAN, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ44W  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** DONGGUAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO.3  
DAYUAN STREET, YAOLE, LIAOBU  
TOWN, DONGGUAN, GUANGDONG, CHINA

**Confirmation Message:**

**Created By:** alexthompson - 12/27/2019 - 11:33:58  
**Approved By:** amypedroza - 12/27/2019 - 11:44:03  
**Updated By :** amypedroza - 12/27/2019 - 11:44:03

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** SUPERPOWERMAGNETS  
**Template Name:** Dongguan City ChaoLv magnet product  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44280014040000467  
**Name and Address:** 1/Dongguan Hanxin Magnetic Products  
1/Co. Ltd..  
2/1Floor, Building 2,No.284Factory,  
3/CN/Dongguan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ABOCCNBJ190  
**Bank Name:** AGRICULTURAL BANK OF CHINA, THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Address -  
1Floor,Building  
2,No,284Factory,Luofuwei road,YanWu  
Community,Wanjiang Street,Dongguan

**Confirmation Message:**

**Created By:** aimeesanjuan - 10/13/2021 - 10:53:56  
**Approved By:** anabelle - 10/13/2021 - 11:02:28  
**Updated By :** anabelle - 10/13/2021 - 11:02:28

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** SZhongchun  
**Template Name:** Shenzhen Zhongchun Technology Indus  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 561-823576-838  
**Name and Address:** 1/INFINITE FOAM AND PLASTICS  
1/CORPORATION HK CO., LIMITED  
2/Bao An Songgang,Sha Pu Village,  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Bao An Songgang,Sha  
Pu Village, Window of Europe  
Industrial Area

**Confirmation Message:**

**Created By:** alexthompson - 12/28/2018 - 11:35:07  
**Approved By:** amypedroza - 12/28/2018 - 12:18:31  
**Updated By :** amypedroza - 12/28/2018 - 12:18:31

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** Shanhui  
**Template Name:** Dongguan Shanhui Electronic Technol  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 817809023838  
**Name and Address:** 1/HK Shanshun Trade Col, Limited  
2/1st Floor, Building C, No.17Jinfu  
2/South China Industrial City  
3/CN/Liaobu  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/22/2019 - 11:34:41  
**Approved By:** amypedroza - 03/22/2019 - 11:45:32  
**Updated By :** amypedroza - 03/22/2019 - 11:45:32

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** ShenkongMAXLIGHT  
**Template Name:** MAXLIGHT TRDG LIMITED  
**Status:** DELETED  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 000777768  
**Name and Address:** 1/MAXLIGHT TRDG LIMITED  
2/RM 603E 6/F HANG PONT COMMBLDG 31  
2/TONKIN ST CHEUNG SHAWAN  
3/HK/Sham Shui Po, KLN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/11/2019 - 10:51:30  
**Approved By:**  
**Updated By :**

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** Shi-JieZhi  
**Template Name:** DongGuan Shi Jie Zhi Zhuo Metal Fct  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** NRA18808142010500000850  
**Name and Address:** 1/YEHUI TRADING LIMITED  
2/RM B10, 13/F., BLOCK 1, YIP FAT  
2/FACTORY BLDG., NO.77 HOIYUEN RD.,  
3/HK/KWUN TONG, KL  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CZCBCN2X  
**Bank Name:** ZHEJIANG CHOUZHOU COMMERCIAL BANK C  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/22/2021 - 12:09:59  
**Approved By:** amypedroza - 04/22/2021 - 12:11:39  
**Updated By :** amypedroza - 04/22/2021 - 12:11:39

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** TAIHONGTX  
**Template Name:** Taihong Textile Co, LTD  
**Status:** ACTIVE  
**Transfer Limit:** 30,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 774103590801  
**Name and Address:** 1/Dasong Industry Limited  
2/7/f SPA CTR No. 53-55 Lockhart  
2/Chiling Industrial Zone  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** KWHKHKHH  
**Bank Name:** CHINA CITIC BANK INTERNATIONAL LIM  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:03:07  
**Approved By:** amypedroza - 01/18/2019 - 13:26:11  
**Updated By :** amypedroza - 01/18/2019 - 13:26:11



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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** TAINHONG-H  
**Template Name:** Tianhao Handbag Factory  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** NRA009-271602-055  
**Name and Address:** 1/SKY HK TRADE LIMITED  
2/UNIT 17,9/F.,TOWER A, NEW  
2/MANDARIN PLAZA, NO.14 SCIENCE  
3/HK/KOWLOON.,HONG KONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCCNSHGZH  
**Bank Name:** HSBC BANK (CHINA) COMPANY LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: UNIT  
17,9{forward slash}F.,TOWER A, NEW  
MANDARIN PLAZA, NO.14 SCIENCE  
MUSEUM ROAD, TSIMSHATSUI,  
KOWLOON.,HONG KONG

**Confirmation Message:**

**Created By:** alexthompson - 02/26/2021 - 11:30:47  
**Approved By:** amypedroza - 02/26/2021 - 11:50:23  
**Updated By :** amypedroza - 02/26/2021 - 11:50:23

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** TAMHUNG  
**Template Name:** Tam Hung Thanh Co.,Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0155809858888  
**Name and Address:** 1/Tam Hung Thanh Limited Company  
2/Lot 48+49.n2 road An Xa IP,  
3/VN/Nam Dinh city,Nam Dinh pro  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** MSCBVNVX  
**Bank Name:** MILITARY COMMERCIAL JOINT STOCK BAN  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANOI, VN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Lot  
48+49.n2 road An Xa IP,Nam Dinh  
city,Nam Dinh pro,. Vietnam

**Confirmation Message:**

**Created By:** alexthompson - 05/13/2021 - 12:25:08  
**Approved By:** amypedroza - 05/13/2021 - 12:29:21  
**Updated By :** amypedroza - 05/13/2021 - 12:29:21

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TAURUS  
**Template Name:** Taurus International  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0200 957 363329  
**Name and Address:** 1/TAURUS INTERNATIONAL CO., LTD  
2/NO. 114, SEC 1, YUNG PO RD. PUN  
2/HSIN HSIANG  
3/TW/CHANGHUA HSIEN, TAIWAN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** ESUNTWTP  
**Bank Name:** E. SUN COMMERCIAL BANK LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: NO. 114,  
SEC 1, YUNG PO RD. PUN HSIN HSIANG,  
CHANGHUA HSIEN, TAIWAN

**Confirmation Message:**

**Created By:** alexthompson - 02/21/2020 - 12:15:24  
**Approved By:** amypedroza - 02/21/2020 - 12:27:55  
**Updated By :** amypedroza - 02/21/2020 - 12:27:55

---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** THRIVE-B4K  
**Template Name:** Thrive International, Inc. B4K  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370593  
**Account Name:** BRANDS FOUR KIDS, LLC

**Beneficiary Information:**

**Account Number:** 745400243  
**Name and Address:** 1/Thrive International, Inc.  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 096010415  
**Bank Name:** BREMER BANK, NATIONAL ASSOCIATION  
**Address 1:**  
**Address 2:**  
**City, State:** ST PAUL, MN

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/25/2020 - 13:02:05  
**Approved By:** amypedroza - 02/25/2020 - 13:07:34  
**Updated By :** amypedroza - 02/25/2020 - 13:07:34

---

**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** THRIVE-PPB  
**Template Name:** Thrive International, Inc. PPB  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370585  
**Account Name:** PETUNIA, LLC

**Beneficiary Information:**

**Account Number:** 745400243  
**Name and Address:** 1/Thrive International, Inc.  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 096010415  
**Bank Name:** BREMER BANK, NATIONAL ASSOCIATION  
**Address 1:**  
**Address 2:**  
**City, State:** ST PAUL, MN

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/25/2020 - 13:02:25  
**Approved By:** amypedroza - 02/25/2020 - 13:07:34  
**Updated By :** amypedroza - 02/25/2020 - 13:07:34

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TIANYUAN-H  
**Template Name:** TianYuan Handbag  
**Status:** ACTIVE  
**Transfer Limit:** 88,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 395000100100535573  
**Name and Address:** 1/DONGGUAN DONGDA IMP.ANDEXP.  
1/CO.,LTD  
2/902, B1, DONGGUAN TIAN AN CYBER  
3/CN/DONGGUAN, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FJIBCNBA500  
**Bank Name:** INDUSTRIAL BANK CO.,LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef Address: 902, B1,  
DONGGUAN TIAN AN CYBER PARK, NO.1  
HUANGJIN ROAD, NANCHENG, DONGGUAN,  
GUANGDONG, CHINA.

**Confirmation Message:**

**Created By:** alexthompson - 06/05/2020 - 13:20:02  
**Approved By:** amypedroza - 06/05/2020 - 13:25:25  
**Updated By :** amypedroza - 06/05/2020 - 13:25:25

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TIMESEIGHT  
**Template Name:** TIMES EIGHT LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 024-239-465222-001  
**Name and Address:** 1/TIMES EIGHT LTD.  
2/Room 209 Yu Yuet Lai Building  
2/43 Wyndham Street  
3/HK/Central, HK  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/12/2019 - 11:33:37  
**Approved By:** amypedroza - 07/12/2019 - 11:44:57  
**Updated By :** amypedroza - 07/12/2019 - 11:44:57

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TITAN  
**Template Name:** Zhongshan Titan Arts and Crafts Co.  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 7341-5776-3435  
**Name and Address:** 1/GUANGDONG TITAN SMART ELECTRICAL  
1/APPLIANCE CO., LTD.  
2/3rd Fl. Building No.2 1 Xinhua  
3/CN/Zhongshan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ44T  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 3rd Fl.  
Building No.2 1 Xinhua Road,  
Sanjiao Town, Zhongshan, Guangdong,  
China

**Confirmation Message:**

**Created By:** alexthompson - 10/15/2020 - 12:13:57  
**Approved By:** amypedroza - 10/15/2020 - 12:43:38  
**Updated By :** amypedroza - 10/15/2020 - 12:43:38



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TOPO  
**Template Name:** TOPO SOLUTIONS LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 652-118175-838  
**Name and Address:** 1/TOPO SOLUTIONS LIMITED  
2/Suite 2602-03, 26/F, BEA Tower,  
2/Millennium City 5  
3/HK/Kwun Tong, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

**Bank Code:** 004

**Confirmation Message:**

**Created By:** alexthompson - 02/08/2019 - 10:49:02  
**Approved By:** amypedroza - 02/08/2019 - 10:56:12  
**Updated By :** amypedroza - 02/08/2019 - 10:56:12

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TRENDTEX  
**Template Name:** TRENDTEX S. DE RL DE CV  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 002320700093431033  
**Name and Address:** 1/TRENDTEX S DE RL DE CV  
2/Jilguero 132 Colonia Morelos  
3/MX/Guadalajara, Jalisco  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BNMXXMM  
**Bank Name:** BANCO NACIONAL DE MEXICO S.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** MEXICO, MX

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** aimeesanjuan - 10/19/2021 - 12:29:16  
**Approved By:** anabelle - 10/19/2021 - 14:03:03  
**Updated By :** anabelle - 10/19/2021 - 14:03:03

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TYLENOL  
**Template Name:** Tylenol Medical Instruments Co.,Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44014346800229204736  
**Name and Address:** 1/TYLENOL MEDICAL INSTRUMENTS  
1/CO.,LTD  
2/3RD FLOOR, NO .10, XINHUA ROAD,  
3/CN/ZHONGSHAN CITY, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJGDZ  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** ZHONGSHAN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 3RD  
FLOOR, NO .10, XINHUA ROAD, SANJIAO  
TOWN, ZHONGSHAN CITY, GUANGDONG  
528445, P.R.CHINA

**Confirmation Message:**

**Created By:** alexthompson - 02/12/2021 - 11:52:21  
**Approved By:** amypedroza - 02/12/2021 - 11:58:55  
**Updated By :** amypedroza - 02/12/2021 - 11:58:55

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** TYS-Elec  
**Template Name:** Guangzhou TYS Electronic Technology  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** NRA15501142010500007016  
**Name and Address:** 1/Keymy Package Limited  
2/The 2nd/3rd floor West, A9  
2/Building, Taizhong Industrial  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CZCBCN2X  
**Bank Name:** ZHEJIANG CHOUZHOU COMMERCIAL BANK C  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Bf Adr: The 2nd{forward slash}3rd  
floor West, A9 Building, Taizhong  
Industrial Zone, Ailian, Longgang,  
Shenzhen, Guangdong, P.R.China  
518172

**Confirmation Message:**

**Created By:** alexthompson - 12/21/2020 - 12:36:57  
**Approved By:** amypedroza - 12/21/2020 - 12:48:51  
**Updated By :** amypedroza - 12/21/2020 - 12:48:51

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** U-LUCKY  
**Template Name:** U-LUCKY SPORTING GOODS CO.,LIMITED  
**Status:** ACTIVE  
**Transfer Limit:** 75,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 57401075998  
**Name and Address:** 1/U-LUCKY SPORTING GOODS  
1/CO.,LIMITED  
2/ROOM 02, 18F, RISE COMMERCIAL  
3/HK/TSIM SHA TSUI, KOWLOON  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLHKHH  
**Bank Name:** STANDARD CHARTERED BANK (HONG KONG)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: ROOM 02,  
18F, RISE COMMERCIAL BUILDING, 5-11  
GRANVILLE CIRCUIT, TSIM SHA TSUI,  
KOWLOON, HONG KONG

**Confirmation Message:**

**Created By:** alexthompson - 07/02/2021 - 12:22:42  
**Approved By:** anabelle - 07/02/2021 - 12:31:44  
**Updated By :** anabelle - 07/02/2021 - 12:31:44

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** UNITOP  
**Template Name:** Xiamen Unitop Plumbing Technology  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 35114536000229222349  
**Name and Address:** 1/XIAMEN UNITOP PLUMBING TECHNOLOGY  
1/CO.,LTD  
2/NO.1 BUILDING,NO.469,JINYUAN WEST  
3/CN/XIAMEN, FUJIAN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJSMX  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** XIAMEN, CN

**Intermediary Bank:**

**Type:** SWIFT  
**Bank Number:** CITIUS33  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** NEW YORK, US

**Payment Details:**

Full Beneficiary Address: NO.1  
BUILDING,NO.469,JINYUAN WEST ROAD  
,XINGLIN , XIAMEN 361022,CHINA

**Confirmation Message:**

**Created By:** alexthompson - 05/11/2020 - 10:30:10  
**Approved By:** anabelle - 05/11/2020 - 10:33:39  
**Updated By :** anabelle - 05/11/2020 - 10:33:39

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** UNIVERSAL  
**Template Name:** Universal(VN) CO., LTD.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 109-27-8006390  
**Name and Address:** 1/ADEPT GENERAL CORP.  
2/No.19 Ln.229, Lung Chiang Rd.,  
3/TW/Taipei, Taiwan  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** TCBBTWTH  
**Bank Name:** TAICHUNG COMMERCIAL BANK CO.,LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAICHUNG, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 12:02:01  
**Approved By:** amypedroza - 01/18/2019 - 12:06:02  
**Updated By :** amypedroza - 01/18/2019 - 12:06:02

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** UPOWER  
**Template Name:** UPOWER MOLDING CO.,LTD.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 012-595-2-010737-5  
**Name and Address:** 1/Upower Moulding Co. Ltd  
2/Flat B9, 7/F, Shatin Industrial  
2/Bld., 22-28 Wo shui St. Fo Tan.  
3/US/N.T. Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/22/2021 - 11:29:08  
**Approved By:** amypedroza - 01/22/2021 - 11:37:23  
**Updated By :** amypedroza - 01/22/2021 - 11:37:23



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** WANCHENG  
**Template Name:** HK WANCHENG TECHNOLOGY  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 582324653838  
**Name and Address:** 1/HK WANCHENG TECHNOLOGY LIMITED  
2/F1309, Fumin Leather Market  
2/Humen Town  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/11/2019 - 11:33:49  
**Approved By:** amypedroza - 03/11/2019 - 11:47:27  
**Updated By :** amypedroza - 03/11/2019 - 11:47:27

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** WANLIXING  
**Template Name:** WANLIXING RUBBER (HONGKONG) CO., LT  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 817653421838  
**Name and Address:** 1/MAKING TOP TECHNOLOGY LIMITED  
2/Wanjiang District  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/18/2019 - 13:14:20  
**Approved By:** amypedroza - 01/18/2019 - 13:28:18  
**Updated By :** amypedroza - 01/18/2019 - 13:28:18

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** WEBBINGCON  
**Template Name:** Webbing Connoisseur  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 614 002020 838  
**Name and Address:** 1/The Sun Company  
2/Room 1702 Times Tower  
3/HK/Sham Shui Po, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:16:32  
**Approved By:** amypedroza - 01/28/2019 - 12:42:36  
**Updated By :** amypedroza - 01/28/2019 - 12:42:36

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** WEISHENG  
**Template Name:** WeiSheng Plastic Industrial Co  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 219220066042  
**Name and Address:** 1/Weisheng Plastic Industrial  
1/Co.Ltd  
2/The Third Industrial District  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CCBCHKHH  
**Bank Name:** CHANG HWA COMMERCIAL BANK LTD., HON  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: The Third Industrial  
District ShangXia Wei, Shai-Shan  
Villag ShaJing Town Boan Shenzhen,  
Guangdong China

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:11:49  
**Approved By:** amypedroza - 01/28/2019 - 12:40:52  
**Updated By :** amypedroza - 01/28/2019 - 12:40:52

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** WEISS  
**Template Name:** Gebruder Weiss Inc.  
**Status:** ACTIVE  
**Transfer Limit:** 350,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01060187849  
**Name and Address:** 1/Gebruder Weiss Inc.  
2/251 Wille Road, Suite C  
3/US/Des Plaines, Illinois  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 044000024  
**Bank Name:** THE HUNTINGTON NATIONAL BANK  
**Address 1:**  
**Address 2:**  
**City, State:** COLUMBUS, OH

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** aimeesanjuan - 10/18/2021 - 10:38:31  
**Approved By:** anabelle - 10/18/2021 - 13:19:40  
**Updated By :** anabelle - 10/18/2021 - 13:19:40

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** WELFAITH  
**Template Name:** Welfaith Metal Product Factory  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 9052-3006-0892  
**Name and Address:** 1/WELFAITH INDUSTRIAL LTD  
2/ROOMS Eand F , 5TH FLOOR , SHING  
2/LEE COMMERCIAL BUILDING,6-12 WING  
3/HK/CENTRAL, HONG KONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HNBKHKHH  
**Bank Name:** HUA NAN COMMERCIAL BANK LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: ROOMS  
E{ampersand} F , 5TH FLOOR , SHING  
LEE COMMERCIAL BUILDING,6-12 WING  
KUT STREET CENTRAL, HONG KONG

**Confirmation Message:**

**Created By:** alexthompson - 06/19/2020 - 12:18:55  
**Approved By:** amypedroza - 06/19/2020 - 12:32:49  
**Updated By :** amypedroza - 06/19/2020 - 12:32:49

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** WINF  
**Template Name:** Wing Fat Plastic and Electric  
**Status:** ACTIVE  
**Transfer Limit:** 300,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 00335100158429  
**Name and Address:** 1/Wing Fat Plastic and Electrical  
1/Product Factory Ltd  
2/RM.652-654 6/F., Sui Factory  
3/HK/Sha Tin, New Territories  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLHKHH  
**Bank Name:** STANDARD CHARTERED BANK (HONG KONG)  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Room 652-654,  
6{forward slash}F, Sui Fai Factory  
Estate, 5-13 Shan Mei Street,  
Fotan, New Territories, Hong Kong

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:19:51  
**Approved By:** amypedroza - 01/28/2019 - 12:36:10  
**Updated By :** amypedroza - 01/28/2019 - 12:36:10

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** WOOJIN  
**Template Name:** Woojin Plastic  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0160742745600018  
**Name and Address:** 1/WOO JIN PLASTIC CO., LTD  
2/183-1 Galmae-Dong  
3/KR/Gui-si, Gyeonggi-do  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** IBKOKRSE  
**Bank Name:** INDUSTRIAL BANK OF KOREA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SEOUL, KR

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/15/2019 - 10:49:23  
**Approved By:** amypedroza - 03/15/2019 - 11:16:11  
**Updated By :** amypedroza - 03/15/2019 - 11:16:11



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XIAMENLONG  
**Template Name:** Xiamen Longwei Sanitary Ware Co LTD  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 352000668146300003327  
**Name and Address:** 1/Xiamen Longwei Glass Products  
1/Co., LTD.  
2/Huli District  
3/CN/Xiamen, Fujian  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** COMMCNSHIMN  
**Bank Name:** BANK OF COMMUNICATIONS  
**Address 1:**  
**Address 2:**  
**City, State, Country:** XIAMEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/25/2019 - 11:03:34  
**Approved By:** amypedroza - 01/25/2019 - 11:38:12  
**Updated By :** amypedroza - 01/25/2019 - 11:38:12

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XIANGXING  
**Template Name:** Dongguan Xiangxing Electronics Prod  
**Status:** ACTIVE  
**Transfer Limit:** 120,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01269520066736  
**Name and Address:** 1/Xiang xing (Hong Kong)  
1/electronics Industrial Company  
2/14-24 Au Pui Wan Street, Fotan  
3/HK/Sha Tin, New Territories  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 14-24 Au  
Pui Wan Street, Fotan, Sha Tin, New  
Territories, Room 6 J, Block 2,  
Jinhao Industrial Building Hong  
Kong

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/23/2021 - 15:38:39  
**Approved By:** anabelle - 09/23/2021 - 16:17:24  
**Updated By :** anabelle - 09/23/2021 - 16:17:24

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XIANGXINHA  
**Template Name:** FUJIAN XIANG XIN HARDWARE TECHNOLOG  
**Status:** ACTIVE  
**Transfer Limit:** 45,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 3510 0827 0141 0003 00678  
**Name and Address:** 1/Fujian Xiang Xin Hardware  
1/Technology Co., Ltd.  
2/SHANG GAN TOWN, MIN HOU COUNTY,  
3/CN/FUZHOU, FUJIAN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** COMMCNSHFUZ  
**Bank Name:** BANK OF COMMUNICATIONS  
**Address 1:**  
**Address 2:**  
**City, State, Country:** FUZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/20/2021 - 13:01:56  
**Approved By:** anabelle - 07/20/2021 - 13:16:08  
**Updated By :** anabelle - 07/20/2021 - 13:16:08

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XINGSHUN  
**Template Name:** Xingshun Textile-Barbaras  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 642056071838  
**Name and Address:** 1/HK BEN DA INTL LIMITED  
2/Unit 047/F Bright Way TowerNo.33  
3/HK/Mong Kok Road, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/19/2019 - 14:07:31  
**Approved By:** amypedroza - 04/19/2019 - 14:08:54  
**Updated By :** amypedroza - 04/19/2019 - 14:08:54

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XINGSHUNB4K  
**Template Name:** Xingshun Textile-B4K  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 642056071838  
**Name and Address:** 1/HK BEN DA INTL LIMITED  
2/Unit 047/F Bright Way TowerNo.33  
3/HK/Mong Kok Road, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:03:48  
**Approved By:** amypedroza - 01/28/2019 - 12:41:50  
**Updated By :** amypedroza - 01/28/2019 - 12:41:50

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XINGTAI  
**Template Name:** XingTai Metal Products Co.,Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01292800013897  
**Name and Address:** 1/Shun Tat Industrial Co.,  
2/Tianxin village,Huangjiang town,  
3/CN/Dongguan, Guangdong province  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHHKHH  
**Bank Name:** BANK OF CHINA (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Tianxin village,  
Huangjiang town, Dongguan,  
Guangdong province, P.R. China

**Confirmation Message:**

**Created By:** alexthompson - 03/26/2019 - 10:08:46  
**Approved By:** amypedroza - 03/27/2019 - 11:59:43  
**Updated By :** amypedroza - 03/27/2019 - 11:59:43

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XINOBOHUI  
**Template Name:** Foshan Jinku Plastic Products Co.  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 9440 0501 0001 6680 22  
**Name and Address:** 1/Foshan Jinku Plastic Products  
1/Co.,Ltd  
2/15 No.3 Yanfeng Avenue Industrial  
3/CN/Foshan City, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PSBCCNBJ  
**Bank Name:** POSTAL SAVINGS BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** BEIJING, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 15 No.3  
Yanfeng Avenue Industrial  
Road, Shishan Town, Nanhai  
District, Foshan City Guangdong  
China

**Confirmation Message:**

**Created By:** alexthompson - 10/15/2020 - 12:19:10  
**Approved By:** amypedroza - 10/15/2020 - 12:40:50  
**Updated By:** amypedroza - 10/15/2020 - 12:40:50

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XINXIN  
**Template Name:** DONGGUAN XINXIN HANGBAG CO  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 411 666217 838  
**Name and Address:** 1/XinXin Handbag Co. Ltd.  
2/BAISHUN INDSTRL ZONE  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHKKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/21/2019 - 17:05:13  
**Approved By:** amypedroza - 01/22/2019 - 08:52:03  
**Updated By :** amypedroza - 01/22/2019 - 08:52:03



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** XUYANG  
**Template Name:** Dongguan Xuyang Travel Goods Co.,  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 705028500  
**Name and Address:** 1/Dongguan ChenWei Travel Products  
1/Co. ,Ltd  
2/202 2/F,BUILDING 1, NO.120,  
3/CN/DONGGUAN CITY, GUANGDONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIHKHX  
**Bank Name:** CITIBANK N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Benef. Address: {hashtag}202  
2{forward slash}F,BUILDING 1,  
NO.120,CHANGDONG ROAD, CHANGPING  
TOWN, DONGGUAN CITY, GUANGDONG  
PROVINCE, CN

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/03/2021 - 09:58:57  
**Approved By:** anabelle - 09/03/2021 - 10:30:23  
**Updated By :** anabelle - 09/03/2021 - 10:30:23

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** YANN  
**Template Name:** Yann Boulbain  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8970016777  
**Name and Address:** 1/Yann G Boulbain  
2/959 N Doheny Unit 201  
3/US/West Hollywood, CA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322271627  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SEATTLE, WA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** amypedroza - 12/16/2019 - 12:25:21  
**Approved By:** anabelle - 12/16/2019 - 12:29:32  
**Updated By :** anabelle - 12/16/2019 - 12:29:32

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**Templates Detail Report:**

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**Type:** International Wire  
**Template ID:** YAWLIAMYTAI  
**Template Name:** YawLiamy Taipei  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 111-40-005218  
**Name and Address:** 1/YAW LIAMY ENTERPRISE COL, LTD  
2/402,4F-6,1 Wu-Chuang 1st Road  
2/Wu-Ku Industrial Park  
3/TW/Shin-Chuang  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FCBKWTWP  
**Bank Name:** FIRST COMMERCIAL BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/01/2019 - 10:12:43  
**Approved By:** amypedroza - 02/01/2019 - 10:18:16  
**Updated By :** amypedroza - 02/01/2019 - 10:18:16

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YIDA  
**Template Name:** Dongguan Yida Textile Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 016-494-470890476  
**Name and Address:** 1/Cypress Textile Company Limited  
2/Unit 9-10,8/F. , Shun Fat Ind.  
2/Bldg. ,17 Wang Hoi Rd. ,  
3/HK/Kowloon Bay, Hong Kong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Unit  
9-10,8{forward slash}F. , Shun Fat  
Ind. Bldg. ,17 Wang Hoi Rd. ,  
Kowloon Bay, H.K.

**Confirmation Message:**

**Created By:** alexthompson - 07/27/2021 - 13:20:32  
**Approved By:** anabelle - 07/27/2021 - 13:28:33  
**Updated By :** anabelle - 07/27/2021 - 13:28:33

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YIHENG  
**Template Name:** Yi Heng Metal Products  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 016-368-430042077  
**Name and Address:** 1/HTM ALUMINIUM ENGINEERING COMPANY  
2/M/F NO. 119 SAN SHING AVENUE,  
3/HK/SHEUNG SHUI, N.T  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** DHBKHKHH  
**Bank Name:** DBS BANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 03/06/2020 - 10:32:05  
**Approved By:** amypedroza - 03/06/2020 - 10:49:32  
**Updated By :** amypedroza - 03/06/2020 - 10:49:32

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YINGHE  
**Template Name:** Dongguan City YingHe Weaving Co.,Lt  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Shared  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 369-210877-883  
**Name and Address:** 1/BESTTRAVEL INDUSTRIAL(HK)LIMITED  
2/RM18S 27/F HO KING COMM CTR 2-16  
2/FAYUEN ST MONGKOK  
3/HK/Kowloon City, KLN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HASEHKHH  
**Bank Name:** HANG SENG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/11/2019 - 11:06:23  
**Approved By:** amypedroza - 01/11/2019 - 11:58:15  
**Updated By :** amypedroza - 01/11/2019 - 11:58:15

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YINGYUE  
**Template Name:** DONGGUAN YINGYUE HOUSEHOLD  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 18568033672  
**Name and Address:** 1/JUMP HONGKONG CO.,LIMITED  
2/RM12 19/F, Ho King Commercial  
2/Center, No.2-16 Fa Yuen Street  
3/HK/Mong Kok, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BEASHKHH  
**Bank Name:** BANK OF EAST ASIA,LIMITED,THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 06/21/2021 - 12:16:08  
**Approved By:** anabelle - 06/21/2021 - 12:21:25  
**Updated By :** anabelle - 06/21/2021 - 12:21:25

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YIWU-CITY  
**Template Name:** Yiwu City Faming Hardware Tools Co.  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 1030782596304  
**Name and Address:** 1/ZHEJIANG FAMING TECHNOLOGY LTD.  
2/10 COLLYER QUAY 10-01 OCEAN  
2/FINANCIAL CENTRE  
3/SG/Central Area, Singapore  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITISGSG  
**Bank Name:** CITIBANK,N.A.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SINGAPORE, SG

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

**Bank Code:** 7241 **Branch Code:** 001  
**Remark:** 38677371501024195 Full  
**Benef Address:** 10 COLLYER QUAY  
{hashtag}10-01 OCEAN FINANCIAL  
CENTRE SG

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/16/2021 - 11:13:52  
**Approved By:** anabelle - 09/16/2021 - 12:47:52  
**Updated By :** anabelle - 09/16/2021 - 12:47:52



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YONGLIDA  
**Template Name:** YongLiDa Manufacture Co Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 01526568007865  
**Name and Address:** 1/Xin Heng Chang Holdings Ltd  
2/Rm. 2006 Wealth Commercial Centre  
2/42-56 Kwong Wastreet Mongkok  
3/HK/Kowloon City District, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BEASHKHH  
**Bank Name:** BANK OF EAST ASIA,LIMITED,THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/25/2019 - 11:11:19  
**Approved By:** amypedroza - 01/25/2019 - 11:33:19  
**Updated By :** amypedroza - 01/25/2019 - 11:33:19

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YONGLIDA-B4K  
**Template Name:** YongLiDa Manufacture Co Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 01526568007865  
**Name and Address:** 1/Xin Heng Chang Holdings Ltd  
2/Rm. 2006 Wealth Commercial Centre  
2/42-56 Kwong Wastreet Mongkok  
3/HK/Kowloon City District, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BEASHKHH  
**Bank Name:** BANK OF EAST ASIA,LIMITED,THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 02/22/2019 - 10:18:50  
**Approved By:** amypedroza - 02/22/2019 - 11:14:21  
**Updated By :** amypedroza - 02/22/2019 - 11:14:21

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YONGZHENG  
**Template Name:** YongZheng Plastic and Foam Fctry  
**Status:** ACTIVE  
**Transfer Limit:** 80,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 000000501511222570  
**Name and Address:** 1/Global Cases Corporation Limited  
2/HonYe Road 138 Industrial Zn  
2/TangXiz Town  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** SCBLCNSXSHZ  
**Bank Name:** STANDARD CHARTERED BANK (CHINA) LIM  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/28/2019 - 12:09:57  
**Approved By:** amypedroza - 01/28/2019 - 12:39:34  
**Updated By :** amypedroza - 01/28/2019 - 12:39:34

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YOUMING  
**Template Name:** Youming Plastic Metal Factory  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 61234300491  
**Name and Address:** 1/HK MAIL TRADE LIMITED  
2/45 DES VOEUX ROAD  
3/HK/CENTRAL ,HONGKONG  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** WUBAHKHH  
**Bank Name:** CMB WING LUNG BANK LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: 45 DES  
VOEUX ROAD, CENTRAL ,HONGKONG

**Confirmation Message:**

**Created By:** alexthompson - 04/28/2020 - 11:01:11  
**Approved By:** amypedroza - 04/28/2020 - 11:16:35  
**Updated By :** amypedroza - 04/28/2020 - 11:16:35

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YR  
**Template Name:** ChaoZhou YooRee Ceramic Art  
**Status:** ACTIVE  
**Transfer Limit:** 150,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 44050180689900000426  
**Name and Address:** 1/Chaozhou Chaoan YooRee Ceramic  
1/Art and Craft Co., Ltd  
2/East of Yunfu Road, Shansheng  
3/CN/Chaozhou, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** PCBCCNBJGDC  
**Bank Name:** CHINA CONSTRUCTION BANK CORPORATION  
**Address 1:**  
**Address 2:**  
**City, State, Country:** CHAOZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: East of Yunfu  
Road, Shansheng Village Fuyang  
Town, Chaoan District, Chaozhou,  
Guangdong China

**Confirmation Message:**

**Created By:** alexthompson - 07/26/2019 - 09:57:02  
**Approved By:** amypedroza - 07/26/2019 - 10:12:56  
**Updated By:** amypedroza - 07/26/2019 - 10:12:56

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YUANDING  
**Template Name:** Dongguan YuanDing Hardware Products  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 015-265-68-01251-8  
**Name and Address:** 1/YUAN XIN HK LIMITED  
2/ RM 502, 5/F, WINFUL CENTRE ,30  
2/SHING YIP STREET  
3/HK/KWUN TONG, KLN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BEASHKHH  
**Bank Name:** BANK OF EAST ASIA,LIMITED,THE  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 10/02/2020 - 13:21:09  
**Approved By:** amypedroza - 10/02/2020 - 13:45:57  
**Updated By :** amypedroza - 10/02/2020 - 13:45:57

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YUELUTONG  
**Template Name:** YUELUTONG International Logistic CO  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8667011327  
**Name and Address:** 1/NEWLU TRADE CO.,LIMITED  
2/RM12,20/F, Ho King Comm CTR,2-6  
2/Fayuen ST.  
3/HK/Monkok, Kowloon  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** EWBKUS66  
**Bank Name:** EAST-WEST BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** PASADENA, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 07/20/2021 - 13:04:50  
**Approved By:** anabelle - 07/20/2021 - 13:16:08  
**Updated By :** anabelle - 07/20/2021 - 13:16:08

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YUNGLUNG  
**Template Name:** Yung Lung Weave (Huizhou) Co. LTD  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 10814-100077-7  
**Name and Address:** 1/LEGEND CENTURY ENTERPRISES  
1/LIMITED  
2/Rm 2606,26 Floor.,Fook Yip  
3/HK/Kwai Chung.N.T.  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CTCBTWTP  
**Bank Name:** CTBC BANK CO., LTD  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: Rm  
2606,26 Floor.,Fook Yip Building,  
53-57 Kwai Fung Crescent, Kwai  
Chung.N.T.Hong Kong

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/10/2021 - 11:14:35  
**Approved By:** anabelle - 09/10/2021 - 12:29:57  
**Updated By :** anabelle - 09/10/2021 - 12:29:57



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** YYW  
**Template Name:** Shenzhen YYW Tech. Co.,Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 758871696681  
**Name and Address:** 1/SHENZHEN YYW TECH. CO., LTD  
2/No.22, Chenhe Ed, Madi, Henggang,  
2/Longgang  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** BKCHCNBJ45A  
**Bank Name:** BANK OF CHINA  
**Address 1:**  
**Address 2:**  
**City, State, Country:** SHENZHEN, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 04/08/2021 - 10:23:03  
**Approved By:** amypedroza - 04/08/2021 - 10:26:57  
**Updated By :** amypedroza - 04/08/2021 - 10:26:57

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZDMYIWU  
**Template Name:** China Transfer - YIWU  
**Status:** ACTIVE  
**Transfer Limit:** 60,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8110814211800591997  
**Name and Address:** 1/Zheng Dong Mei Yiwushi Dong Die  
1/Fu Zhuang Shang Hang  
2/Fu Zhuang Shang Hang  
3/CN/No. 74 Jinshan Road, Dachen To  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CIBKCNBJ322  
**Bank Name:** CHINA CITIC BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** YIWU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 01/15/2019 - 10:40:35  
**Approved By:** amypedroza - 01/15/2019 - 11:33:21  
**Updated By :** amypedroza - 01/15/2019 - 11:33:21

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZENG  
**Template Name:** China Transfer - Zeng  
**Status:** ACTIVE  
**Transfer Limit:** 80,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 39041327551  
**Name and Address:** 1/CHENG JIA (INTERNATIONAL) HONG  
1/KONG LIMITED  
2/RM1605 HO KING COMM CTR 2-16 FA  
3/HK/MONGKOK KLN  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** CITIHKAX  
**Bank Name:** CITIBANK (HONG KONG) LIMITED  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: RM1605 HO  
KING COMM CTR 2-16 FA YUEN ST  
MONGKOK KLN HONG KONG

**Confirmation Message:**

**Created By:** alexthompson - 12/02/2019 - 13:39:03  
**Approved By:** amypedroza - 12/02/2019 - 13:46:47  
**Updated By :** amypedroza - 12/02/2019 - 13:46:47

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZHENGDUO  
**Template Name:** Dongguan Zhengduo metal jewelry Co.  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 124249582838  
**Name and Address:** 1/HONG KONG DOBEST CO.,LIMITED  
2/Changan town, chungtou village  
2/xing rong street, third floor 8  
3/CN/dongguan city, guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Beneficiary Bank Code: 004 Benef  
Address: Changan town, dongguan  
city, guangdong province chungtou  
village xing rong street, third  
floor 8

**Confirmation Message:**

**Created By:** alexthompson - 10/29/2020 - 13:28:18  
**Approved By:** amypedroza - 10/29/2020 - 13:30:27  
**Updated By :** amypedroza - 10/29/2020 - 13:30:27

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZHIQI-B4K  
**Template Name:**  
**Status:** ACTIVE  
**Transfer Limit:** 50,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370551  
**Account Name:** BRANDS FOUR KIDS, LLC - DISBURSEMEN

**Beneficiary Information:**

**Account Number:** 395000100100179823  
**Name and Address:** 1/GUANG DONG XINGYIDA IMP AND EXP  
1/CO LTD  
2/Tiyu Rd, 1003, 10th Floor, Zone A  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FJIBCNBA500  
**Bank Name:** INDUSTRIAL BANK CO.,LTD.  
**Address 1:**  
**Address 2:**  
**City, State, Country:** GUANGZHOU, CN

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Address: Tiyu Rd, 1003, 10th  
Floor, Zone A, Hongxi Center, No  
.2, Dongguan, Guangdong China

**Confirmation Message:**

**Created By:** alexthompson - 03/08/2019 - 10:06:36  
**Approved By:** amypedroza - 03/08/2019 - 10:53:34  
**Updated By :** amypedroza - 03/08/2019 - 10:53:34

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZHIQI-BAR  
**Template Name:** Dongguan Zhiqi Handbag Co., LTD  
**Status:** ACTIVE  
**Transfer Limit:** 250,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8033015838  
**Name and Address:** 1/HK HUAHONG TRADE LIMITED  
2/Rm 408, Pubo Center, Shengli  
2/Management Dist., Wanjiang Dist.,  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** EWBKUS66  
**Bank Name:** EAST-WEST BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** PASADENA, US

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 11/20/2020 - 11:38:07  
**Approved By:** amypedroza - 11/20/2020 - 12:21:58  
**Updated By :** amypedroza - 11/20/2020 - 12:21:58

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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZHISHENG CRAFT  
**Template Name:** Dongguan City Changping Zhisheng Cr  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 400 790481 838  
**Name and Address:** 1/Zhisheng Artware (HongKong) Co  
1/Limited  
2/FLAT/RM 913B 9/F OCEAN CENTRE HAR  
3/HK/TSIM SHA TSUI  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

BENEF.ADDRESS FLAT{forward slash}RM  
913B 9{forward slash}F OCEAN CENTRE  
HARBOUR CITY 5 CANTON ROAD TSIM SHA  
TSUI HONGKONG

**Confirmation Message:**

**Created By:** aimeesanjuan - 09/09/2021 - 10:25:51  
**Approved By:** anabelle - 09/09/2021 - 11:31:11  
**Updated By:** anabelle - 09/09/2021 - 11:31:11

---

**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZHONGCAI  
**Template Name:** Dongguan Zhongcai Printing Co. Ltd  
**Status:** ACTIVE  
**Transfer Limit:** 20,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 817819402838  
**Name and Address:** 1/Gold Color Trading (Hong Kong)  
1/Co., LTD  
2/Qiaofeng industrial park  
3/CN/Dongguan, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** HSBCHKHHHKH  
**Bank Name:** HONGKONG AND SHANGHAI BANKING CORPO  
**Address 1:**  
**Address 2:**  
**City, State, Country:** HONG KONG, HK

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

(Disabled)

**Confirmation Message:**

**Created By:** alexthompson - 05/02/2019 - 08:51:55  
**Approved By:** amypedroza - 05/02/2019 - 08:56:43  
**Updated By :** amypedroza - 05/02/2019 - 08:56:43



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**Templates Detail Report:**

---

**Type:** International Wire  
**Template ID:** ZHONGHUI  
**Template Name:** ShenZhen Zhong Hui Rubber Indus  
**Status:** ACTIVE  
**Transfer Limit:** 15,000  
**Transfer Amount:**  
**Credit Currency:** USD  
**International Fees:** Ours (No intermediary fees apply)  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 28286000826  
**Name and Address:** 1/SPLENDID INDUSTRY CO., LTD  
2/No.38, Baoxi Rd., Liuhe Community  
2/Pingshan New District  
3/CN/Shenzhen, Guangdong  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**SWIFT Code:** FCBKWTPOBU  
**Bank Name:** FIRST COMMERCIAL BANK  
**Address 1:**  
**Address 2:**  
**City, State, Country:** TAIPEI, TW

**Intermediary Bank:**

**Type:** (Optional)  
**Bank Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State, Country:** (Optional)

**Payment Details:**

Full Beneficiary Address: No.38,  
Baoxi Rd., Liuhe Community,  
Pingshan New District, Shenzhen,  
China

**Confirmation Message:**

**Created By:** alexthompson - 09/19/2019 - 12:23:02  
**Approved By:** amypedroza - 09/19/2019 - 12:37:53  
**Updated By :** amypedroza - 09/19/2019 - 12:37:53

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-ANNIE  
**Template Name:** Annie Medina  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 351001066499  
**Name and Address:** 1/Ana S Medina  
2/3406 Garden Ave., Unit 3  
3/US/Los Angeles, CA 90039  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322276088  
**Bank Name:** NORTHROP GRUMMAN FCU  
**Address 1:**  
**Address 2:**  
**City, State:** GARDENA, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:42:59  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-BECKY  
**Template Name:** Becky Pratt  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0000001945368  
**Name and Address:** 1/Becky L Pratt  
2/3989 Front Street  
3/US/Chico, CA 95928  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 321174770  
**Bank Name:** SIERRA CENTRAL CREDIT UNION  
**Address 1:**  
**Address 2:**  
**City, State:** YUBA CITY, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:39:29  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-CAITLIN  
**Template Name:** Caitlin Keller  
**Status:** ACTIVE  
**Transfer Limit:** 100,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 36236608  
**Name and Address:** 1/Caitlin Keller  
2/2020 Perry Ave Unit B  
3/US/Redondo Beach, CA 90278  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 314074269  
**Bank Name:** U S A A FEDERAL SAVINGS BANK  
**Address 1:**  
**Address 2:**  
**City, State:** SAN ANTONIO, TX

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:49:24  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** ZZZ-CHRISTINA  
**Template Name:** Christina Symmes  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0230521809  
**Name and Address:** 1/Christina N Symmes  
2/2405 Cactus Ave  
3/US/Chico, CA 95926  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121042882  
**Bank Name:** WELLS FARGO BANK  
**Address 1:**  
**Address 2:**  
**City, State:** SIOUX FALLS, SD

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:41:10  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** ZZZ-HANNAH  
**Template Name:** Hannah Millen  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 2230873131  
**Name and Address:** 1/Hannah Millen  
2/3144 Canfield Avenue S  
3/US/Los Angeles, CA 90034  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 075900575  
**Bank Name:** ASSOCIATED BANK, N.A.  
**Address 1:**  
**Address 2:**  
**City, State:** GREEN BAY, WI

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:47:45  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-JESSICA  
**Template Name:** Jessica Kissiar  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 9764832573  
**Name and Address:** 1/Jessica Kissiar  
2/400 Mission Ranch Blvd  
3/US/Chico, CA 95926  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121042882  
**Bank Name:** WELLS FARGO BANK  
**Address 1:**  
**Address 2:**  
**City, State:** SIOUX FALLS, SD

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:35:59  
**Approved By:** anabelle - 11/07/2019 - 09:11:56  
**Updated By :** anabelle - 11/07/2019 - 09:11:56

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-Korie  
**Template Name:** Korie Conant  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 0901625228  
**Name and Address:** 1/Korie P Conant  
2/80 Day Road  
3/US/Ventura, CA 93060  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121000248  
**Bank Name:** WELLS FARGO BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SAN FRANCISCO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:48:07  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57



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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-LAURA  
**Template Name:** Laura Breckenridge  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 153463096930  
**Name and Address:** 1/Laura Breckenridge  
2/400 Mission Ranch Blvd., Unit 54  
3/US/Chico, CA 95926  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121122676  
**Bank Name:** US BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** PORTLAND, OR

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:34:06  
**Approved By:** anabelle - 11/07/2019 - 09:11:56  
**Updated By :** anabelle - 11/07/2019 - 09:11:56

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** ZZZ-MARTA  
**Template Name:** Marta Sala-Rothwell  
**Status:** ACTIVE  
**Transfer Limit:** 5,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 6351368797  
**Name and Address:** 1/Marta Sala-Rothwell  
2/9741 Tack Ct  
3/US/Wilton, CA 95693  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121042882  
**Bank Name:** WELLS FARGO BANK  
**Address 1:**  
**Address 2:**  
**City, State:** SIOUX FALLS, SD

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:44:47  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

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**Type:** Domestic Wire  
**Template ID:** ZZZ-MINDY  
**Template Name:** Mindy Ehret  
**Status:** ACTIVE  
**Transfer Limit:** 10,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8183300313  
**Name and Address:** 1/Melinda Suzanne Ehret  
2/PO Box 7598  
3/US/Ventura, CA 93006  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322271627  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SEATTLE, WA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:21:29  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-SHAUNA  
**Template Name:** Shauna Lewis  
**Status:** ACTIVE  
**Transfer Limit:** 25,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 001491751  
**Name and Address:** 1/Shaina M Lewis  
2/914 Yosemite Drive  
3/US/Chico, CA  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 121135045  
**Bank Name:** TRI COUNTIES BANK  
**Address 1:**  
**Address 2:**  
**City, State:** CHICO, CA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:50:03  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

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**Templates Detail Report:**

---

**Type:** Domestic Wire  
**Template ID:** ZZZ-Yann  
**Template Name:** Yann Boulbain  
**Status:** ACTIVE  
**Transfer Limit:** 200,000  
**Transfer Amount:**  
**Required Approvals:** 1

**Account Information:**

**Account Number:** 0083370478  
**Account Name:** BARBARAS DEVELOPMENT, INC - DISBURS

**Beneficiary Information:**

**Account Number:** 8970016777  
**Name and Address:** 1/Yann Boulbain  
2/959 N Doheny, Unit 201  
3/US/West Hollywood, CA 90069  
**Reference:** (Optional)

**Bank Information:****Beneficiary Bank:**

**ABA Number:** 322271627  
**Bank Name:** JPMORGAN CHASE BANK, NA  
**Address 1:**  
**Address 2:**  
**City, State:** SEATTLE, WA

**Intermediary Bank:**

**ABA Number:** (Optional)  
**Bank Name:** (Optional)  
**Address 1:** (Optional)  
**Address 2:** (Optional)  
**City, State:** (Optional)

**Payment Details:****Confirmation Message:**

**Created By:** amypedroza - 11/06/2019 - 17:49:43  
**Approved By:** anabelle - 11/07/2019 - 09:11:57  
**Updated By :** anabelle - 11/07/2019 - 09:11:57

End of Report