

BFTTBFT1

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16/08/10 18.40.41

BFT1

CO

318 OP ZK9L QOB

WIRE ADMINISTRATIVE MESSAGE ENTRY

BFT SEQUENCE #: OR WT/TRN #: 2016080800229786 (ORIGINAL TRAN)
TRAN TYPE: OUTB OTHER INITED WIRE MSG OPTION: AMENDMENT
INITIATION DATE: 8/08/2016 VALUE DATE: 8/08/2016 STATE: CA
ACCT TYPE: D (D=DDA,G=G/L,I=ICA,S=SAV) ACCT #: 325056038455
ACCT TITLE: DM AQUA INC
FX/USD IND: U (F=FX, U=USD) CURRENCY CODE: USD
EXACT AMOUNT: 25,000.00 OR APPROX AMT:
ERROR CAUSED BY BANK (Y/N)? N

TEXT MESSAGE: PLEASE CHANGE THE BENEFICIARY'S NAME FROM SHENZHEN HEXIANG IMP +E
XP TO SHENZHEN HEXIANG IMP & EXP CO., LTD.

PRINT SCREEN. SEQ# 01160810003307 VERIFY BY 19:00 08/10/2016

PF4=MAIN MENU PF8=CURR CODES PF9=CANCEL PF12=CONTINUE

CADL: D6472118

LN: chen

FN: Mei Ling

Exp: 08/29/2017

ISS: 01/03/2013

Mei Ling Chen