

Date	Time	User	Approval	Action	Remark
02/04/2025	21:35:32			Create	
02/04/2025	21:36:25		A	Approve	

Telegraphic Transfer

Debit Account Details

Company	WONDERPHILLY INTERNATIONAL CO., LIMITED		
Debit Account No.	748018188808		
Debit Currency	USD		
Remittance Currency	USD	Remittance Amount	1,055.55

Beneficiary Details

Beneficiary Type	Non-Registered
Beneficiary Account No	GB65BUKB20652157823155
Beneficiary Account Name	UK Aerospace Ltd
Beneficiary Account Name (continue) / Address	79 Cuddesdon Way Oxford Oxfordshire OX4 6SB, GB
Beneficiary Country / Region	UNITED KINGDOM
Remittance Information	Proforma 1113.

Beneficiary Bank Details

SWIFT BIC	BUKBGB22XXX
Beneficiary Bank Name	BARCLAYS BANK UK PLC
City / Location	LONDON
Country / Region	UNITED KINGDOM

Charges

Charge Indicator	SHA: The DSB charges will be paid by debit account, and other beneficiary bank charges will be paid by beneficiary account.
Debit Account No.	748018188808
Debit Currency	USD
Commission (For reference only)	To be advised
Cable Charges (For reference only)	To be advised

Outward remittance command details

Command number	4019413618	Status	
Transaction Type	Foreign exchange remittance	Transfer type	Outward remittance
Submitter		Submission time	2025-04-21
Payer	万德菲利国际有限公司	Payment account	NRA3560 2142 0105 0000 7711
Payee	UK Aerospace Ltd	Receiver account	GB65BUKB2065 2157 8231 55
Payee's bank	BARCLAYS BANK UK PLC	Currency	美元(USD)
Intermediary bank	N/A	Payee city	Oxford
Payer's country	香港(Hong kong)	Payer's city	Hong Kong
Transaction Amount	1,066.62	Capitalized amount	壹仟零陆拾陆元陆角贰分
Remark	Spare Parts Payment for PO 0102737.	Command channel	Corporate Banking
Authorization mode		Domestic and foreign expenses	Share
Payment type		Payment nature	
Declaration code		Declaration postscript	
Invoice number	INVOICE 1091	Contract No.	0102737