

Wire Payments

Template Maintenance - Review Template Details

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Template Name:	N/A
Payment Type:	Payment to Customer

Sender Information

When sending a wire payment, TD Bank will automatically populate sender name and address based on the settlement account selected.

Beneficiary Information

Beneficiary Name:	BEIJING CHINASIGNS INFORMATION COMP		
Street:	4th FL Building 8 community 12 188		
City:	Fengtai Dist Beijing		
Prov/State:		Country:	CHINA - CN
Payment Destination:	Other Financial Institution		

Beneficiary Account Information

Beneficiary's Account:	801165036838
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Beneficiary's Bank Information

Beneficiary Bank Name:	HSBC		
Bank Id:	HSBCHKHHHKH		
Street:	1 QUEEN ROAD CENTRAL		
City:	HONG KONG		
Prov/State:		Country:	CHINA - CN

Intermediary Bank Information

Intermediary Bank Name:	
Bank Id:	
Street:	
City:	
Prov/State:	Country:

Due Date	Value Date	Payment Must be Sent to Bank Before:		
N/A	N/A	N/A		
Payment Currency	Payment Amount			
USD	3,199.00			
Settlement Currency	FX Type/ Contract Number	Exchange Rate	Settlement Amount	Settlement Account
USD	Bulletin	N/A	N/A	00361 7306511
Your Reference				
10001045910				
Reason for Wire Payment				
ORDERING PARTS TO REPAIR EQUIPMET				
Instructions				
Beneficiary:	Please process order 10001045910			
TD Bank:	Please process			