



跨境付款服务凭证

REMITTANCE NOTE (OVERSEAS)

日期 DATE: 2025-07-09

流水号 SERIAL NUMBER	RT20250709120359118982		
结汇币种 REMITTANCE CURRENCY	USD	外币金额 REMITTANCE AMOUNT	6363.03
足额到账 FULL AMOUNT SERVICE	YES		
收款方名称 BENEFICIARY'S NAME	TDG-TREGNY LLC		
收款方地址 BENEFICIARY'S ADDRESS	40 N 6th St Brooklyn NY 11249		
收款方开户银行名称 BENEFICIARY'S BANK NAME	Chase	收款方银行帐号 BENEFICIARY'S BANK ACCOUNT No.	60***2810
SWIFT CODE	CHASUS33	ABA ROUTING No.	021000021
BIC CODE		IBAN CODE	
BSB CODE			
收款方开户银行地址 BENEFICIARY'S BANK ADDRESS	270 Park Avenue New York, NY 10017		
汇款附言 REMITTANCE INFORMATION	Bingyan Lu		
款项明细 Fund Details		核准签章 Signature 	
付款时间 TIME OF PAYMENT	2025-07-09		
手续费 Service Fee	0.00		
足额到账费 FULL AMOUNT FEE	USD 25.00		
付款金额 payment	RMB 46048.49		