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A/C Name	VTEAM FINANCIAL SERVICE GROUP CORP.	Account No.	02753293274787
Credit Currency	USD	Credit Amount	5,532,232.42
Oversea Transfer Reference	0086363263FC	Name of Remitter	CATERPILLAR INC 5205 N.O CONNOR BOULEVARD SUITE 100 IRVING TX 75039 UNITED STATES
Remittance Currency	USD	Remittance Amount	5,532,240.04
Exchange Rate	-	Commission Currency	USD
Charges	7.62	Credit Date	20260921
Message to Beneficiary	/26-0316-0223-01-26-0316-0223-04	Status	already accounted
Remarks	/CHPREF/265314		

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