20/11/20-12:43:07

BCSIBRRSAckPDF-2118-044879

----- Instance Type and Transmission ------Notification (Transmission) of Original sent to SWIFT (ACK) Network Delivery Status : Network Ack Priority/Delivery : Normal Message Input Reference : 0943 201120BCSIBRRSAXXX8396105154 ----- Message Header ------Swift Input : FIN 103 Single Customer Credt Transfer Sender : BCSIBRRSXXX BANCO COOPERATIVO SICREDI SA - BANSICREDI PORTO ALEGRE BR Receiver : COBADEFFXXX COMMERZBANK AG FRANKFURT AM MAIN DE MUR : 119082 SLA ID : 001 UETR : dd7d014c-a1a5-44d7-8932-b20252f46e22 ----- FIN User Header ------ $\{108:119082\}$ $\{111:001\}$ {121:dd7d014c-a1a5-44d7-8932-b20252f46e22} ----- Message Text -----20: Sender's Reference 252998861 23B: Bank Operation Code CRED 32A: Val Dte/Curr/Interbnk Settld Amt : 20 November 2020 Date Currency : USD (US DOLLAR) Amount #27163,52# 50K: Ordering Customer-Name & Address /BR2901181521001360000150011C1 PROPRIA ENERGIA IMPORTACAO E EXPORT NICOLAU KAFER, 714 BR/ARROIO DO MEIO-RS-95940-000 CNPJ37591447000192 53B: Sender's Correspondent -Location /400871896700USD 57A: Account With Institution - FI BIC DHBKHKHH DBS BANK (HONG KONG) LIMITED HONG KONG HK 59: Beneficiary Customer-Name & Addr /79969237209 XT-SOLAR DISTRIBUTION COMPANY FLAT RM 803 ΗK KOWLOON 70: Remittance Information INVOICE SUN2011330 71A: Details of Charges SHA ----- Message Trailer ------{CHK:D0FEC43253C5} PKI Signature: MAC-Equivalent ----- Interventions -----: Network Report Category Creation Time : 20/11/20 12:42:58 Application : SWIFT Interface Operator : SYSTEM Text {1:F21BCS1BRRSAXXX8396105154} {4: {177:2011200943} {451:0} {108:119082} }