

Comprovante de Pagamento de Swift

ORIGEM:BROKER BRASIL CORRETORA DE CAMBIO LTDA

Instance Type and Transmission

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status	Network Ack
Priority / Delivery	Normal / Deliv Notif
Message Input Reference	150514BKCOBRSPAXXX0716385457

Message Header

Field	Description	Value
	Swift Input	: FIN 103 Single Customer Credit Transfer
1	Sender	BKCOBRSP BANCO CONFIDENCE DE CAMBIO SA ED. JACARI
2	Receiver	BOFAGB22 BANK OF AMERICA, N.A. LONDON BANK OF AMERICA MERRILL LYNCH

Message Details

Field	Description	Value
20	Sender's Reference	1571790
23B	Bank Operation Code	CRED
32A	Value Date / Currency / Interbank Settled Amount	Date : 150514 Currency : EUR Amount : 1290,
33B	Currency / Instructed Amount	Currency : EUR Instructed Amount : 1290,
50K	Ordering Customer	/3624 ITM LATIN AMERICA INDUSTRIA DE PECA UID:61.352.050/0001-22 ADDRESS:RODOVIA EDGAR MAXIMO ZAMBOT O,ATIBAIA,BRASIL
52D	Ordering Institution	/16944141000100 BROKER BRASIL CORRETORA DE CAMBIO L Rua Sergipe,475,So Paulo,Brasil
53B	Sender's Corresponde	/600847919024
57A	Account With Institution	UNCRITM1779
59	Beneficiary Customer	/IT35R0200814809000400004369 R.E.M. SRL ITALIA,ITALIA,ITALIA
70	Remittance Information	FAT. 0180
71A	Details of Charges	OUR

Message Trailer

CHK:38E3E47E3C9A
PKI Signature: MAC-Equivalent

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