

----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1030 240118BPBIBGSFAXXX3291791285

----- Message Header -----  
Swift Input : FIN 999 Free Format Message  
Sender : BPBIBGSFXXX  
EUROBANK BULGARIA AD  
SOFIA BG  
Receiver : NDEADKKKXXX  
NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND  
COPENHAGEN DK

----- Message Text -----  
20: Transaction Reference Number  
40-6777  
21: Related Reference  
00222-11-0173377  
79: Narrative  
ATTN: BR NORDEA TRADE FINANCE/ULF

PLEASE CONSIDER THE PRESENT MESSAGE AS MT756:

QUOTE:

F20: Sender's Reference  
40-6777  
F21: Presenting Bank's Reference  
00222-11-0173377  
F32B: Total Amount Claimed  
Currency: EUR  
Amount: 110.000,00  
F33A: Amount Reimbursed or Paid  
Date: 240122  
Currency: EUR  
Amount: 110.000,00  
F53A: Sender's Correspondent  
DEUTDEFF  
DEUTSCHE BANK AG  
FRANKFURT AM MAIN DE  
F54A: Receiver's Correspondent  
NDEAFIHH  
NORDEA BANK ABP  
HELSINKI FI  
UNQUOTE

BEST REGARDS,  
TRADE FINANCE

----- Message Trailer -----  
{CHK:D6051575B491}

----- Interventions -----  
Category : Network Report  
Creation Time : 18/01/24 10:30:33  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21BPBIBGSFAXXX3291791285}{4:{177:2401181030}{451:0}}

----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1029 240118BPBIBGSFAXXX3291791284

----- Message Header -----  
Swift Input : FIN 202 General Fin Inst Transfer  
Sender : BPBIBGSFXXX  
EUROBANK BULGARIA AD  
SOFIA BG  
Receiver : DEUTDEFFXXX  
DEUTSCHE BANK AG  
FRANKFURT AM MAIN DE  
UETR : cfdec3f0-b5d3-41ee-8429-59fe0006dfal

----- Message Text -----  
20: Transaction Reference Number  
40-6777  
21: Related Reference  
00222-11-0173377  
32A: Value Date, Currency Code, Amt  
Date : 22 January 2024  
Currency : EUR (EURO)  
Amount : #110.000,00#  
57A: Account With Institution - FI BIC  
NDEAFIHH  
NORDEA BANK ABP  
HELSINKI FI  
58A: Beneficiary Institution - FI BIC  
/20006701041140  
NDEADKKK  
NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND  
COPENHAGEN DK

----- Message Trailer -----  
{CHK:3A21B3ECC20B}  
PKI Signature: MAC-Equivalent

----- Interventions -----  
Category : Network Report  
Creation Time : 18/01/24 10:29:33  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21BPBIBGSFAXXX3291791284}{4:{177:2401181029}{451:0}}