

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1655 240105BPBIBGSFAXXX3273781179
----- 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: DOCUMENTARY CREDITS DEPT.

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: 715.000,00
F33A: Amount Reimbursed or Paid
Date: 240109
Currency: EUR
Amount: 715.000,00
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:F25B67124922}
----- Interventions -----
Category : Network Report
Creation Time : 05/01/24 16:55:46
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21BPBIBGSFAXXX3273781179}{4:{177:2401051655}}{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 : 1655 240105BPBIBGSFAXXX3273781178

----- 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 : d6fee06c-abd7-41ee-8427-1c783382026c

----- Message Text -----
20: Transaction Reference Number
40-6777
21: Related Reference
00222-11-0173377
32A: Value Date, Currency Code, Amt
Date : 09 January 2024
Currency : EUR (EURO)
Amount : #715.000,00#
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:2A6DB3ECC213}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 05/01/24 16:55:26
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21BPBIBGSFAXXX3273781178}{4:{177:2401051655}{451:0}}