

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack Priority/Delivery : Normal
Message Input Reference : 1214 210512PBANUA2XAXXX9238312367 ----- Message Header Swift Input : FIN 103.STP Single Customer Credt Transfer Sender : PBANUA2XXXX JSC CB PRIVATBANK KYIV UA Receiver : CHASDEFXXXX J.P.MORGAN AG FRANKFURT AM MAIN DE MUR : SW24L512005180 SLA ID : 001 UETR : e0b0fe0b-d987-4a01-b88f-bd5103bb37de ----- Message Text ----20: Sender's Reference NSW24L512005180 23B: Bank Operation Code CRED 32A: Val Dte/Curr/Interbnk Settld Amt Date : 12 May 2021 Currency : EUR (EURO) Amount : #150,00# 33B: Currency/Instructed Amount Currency : EUR (EURO)
Amount : #150,00# Amount 50F: Ordering Customer - ID /UA483052990000026200899952526 1/OLIKH OLEH YAROSLAVOVYCH 2/VOLODYMYRA MAIAKOVSKOHO 32, 280 3/UA/KYIV,01001 7/UA/2718413975 52A: Ordering Institution - FI BIC PBANUA2XK3F JSC CB PRIVATBANK (PECHERSKY BRANCH (BRANCH NO 3)) KIEV UA 57A: Account With Institution - FI BIC CGDIPTPLXXX CAIXA GERAL DE DEPOSITOS LISBON PT 59F: Beneficiary Customer-Number/Name&Addr /PT50003502980000796393010 1/PROTEOMASS SCIENTIFIC SOCIETY 3/PT/2810-250 ALMADA 70: Remittance Information For participation in the conference Invoice: 0135/N2021 CLIENT 3132 OLEG OLIKH COS:PT 71A: Details of Charges OUR ----- Message Trailer -----{CHK:4B5BBF265AFB}

Керівник Департаменту валютних платежів і переказів ГО Страшко М.В.



