

Message Name: SINGLE CUSTOMER CREDIT TRANSFER
Message Type: F 103 Sent/Received: UNCRITMMCXXX
Direction: Output UNICREDITO ITALIANO SPA
Priority: Normal PIAZZA CORDUSIO
Session: 0911 MILANO
Sequence: 357278

Input Output ACK NAK DUP AUTH

MIR: 120216UNCRITMMCXXX3067861539 Time Time Flag Code Flag Code
MOR: 120216GUAYECEGAXX0911357278 -----
MUR: S0024991034 1836 1236 0 ----- SP--

1: MESSAGE HEADER F01GUAYECEGAXX0911357278
2: APPLICATION HEADER O1031836120216UNCRITMMCXXX30678615391202161236N
3: USER HEADER :108: Message User Reference
MUR: S0024991034 :119: Validation Flag STP
4: MESSAGE TEXT :20: Sender's Reference TRN: 111019988106
:23B: Bank Operation Code CRED
:32A: Value Date, Currency Code, Interbank Settled Amount; Value Date: 120220
Currency Code: EUR Settled Amount: 29'350,00
:33B: Currency/Instructed Amount Currency Code: EUR
Amount: 29'350,00
:50K: Ordering Customer Optional Account Line: /IT88U0200805206000011063119
Name & Address: CARITAS ITALIANA; VIA AURELIA 796; 00165 ROMA RM
:53A: Sender's Correspondent
Optional Account Line:
Identifier Code: **COBADEFF**
COMMERZBANK AG
NEUE MAINZERSTRASSE 32-36
FRANKFURT AM MAIN
:59: Beneficiary Customer
Optional Account Line: /28977182
Name & Address: PASTORAL SOCIAL CARITAS
X
X
:70: Remittance Information
Free Format: DA MP 24/12 A MP 29/12 ECUADOR
:71A: Details of Charges
SHA
5: TRAILER
CHK: Checksum 94A89B0EBB6
:61: 120220 0220 C **29'350,00** NTRF 111019988106
Servicing Ref: FGVS205101177100
UNICREDIT S.P.A. MILANO

USD 38'536,55

Exchange rate €/USD: 1'3130