

***** CAUTION *** COPY COPY COPY COPY COPY COPY COPY COPY COPY COPY *** CAUTION *****

Message Name: SINGLE CUSTOMER CREDIT TRANSFER
 Message Type: F 103 Sent/Received: UNCRITMMCX
 Direction: Output UNICREDIT S.P.A.
 Priority: Normal PIAZZA GAE AULENTI 3,
 Session: 8632 TOWER A
 Sequence: 515483 MILANO

Input Time	Output Time	ACK Flag	NAK Code	DUP Flag	AUTH Code
1832	1132	0			SP--

MEM: 140916UNCRITMMCX4052208055
 MCR: 140916PICHECEQAXX8632515483
 MDR: 50035931883


1: MESSAGE HEADER
 F01PICHECEQAXX8632515483
 2: APPLICATION HEADER
 01031832140916UNCRITMMCX40522080551409161132N
 3: USER HEADER
 :108: Message User Reference
 MDR: S0035931883
 :119: Validation Flag
 STP
 4: MESSAGE TEXT
 :20: Sender's Reference
 TRN: 111015926419
 :23B: Bank Operation Code
 CRED
 :32A: Value Date, Currency Code, Interbank Settled Amount
 Value Date: 140918
 Currency Code: EUR
 Settled Amount: 5'685,00
 :33B: Currency/Instructed Amount
 Currency Code: EUR
 Amount: 5'685,00
 :50X: Ordering Customer
 Optional Account Line: /IT88UC200805206000011063119
 Name & Address: CARITAS ITALIANA
 VIA AURELIA 796
 00165 ROMA RM
 :55A: Sender's Correspondent
 Optional Account Line:
 Identifier Code: COBADEFF
 COMMERZBANK AG
 KAISERSTRASSE 16
 FRANKFURT AM MAIN
 :59: Beneficiary Customer
 Optional Account Line: /3471001404
 Name & Address: PASTORAL SOCIAL CARITAS ECUADOR
 :70: Remittance Information
 Free Format: AL/2011/40 (2013 2014) (2014 2015)

***** CAUTION *** COPY COPY COPY COPY COPY COPY COPY COPY COPY COPY *** CAUTION *****

PRINTER: . . . QUEUE: _AOSN BY: CCCBA
 DATABASE KEY: 201409161133000000 USER KEY: 201409161133000000 PAGE: 1

***** CAUTION *** COPY COPY COPY COPY COPY COPY COPY COPY COPY COPY *** CAUTION *****

:71A: Details of Charges
 SHA
 8: TRAILER

 BANCO PICHINCHA C.A.
 Katherine Hidalgo Velásquez
 Administradora de Negocios y Servicios
 América