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Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: FFLORES4
Alliance Server Instance: SAA_PROD
Date - Time: 2015/02/06 15:27:01

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift input fin.199 FIN MT199 - Free Format Message
FIN
Sender
Unit: None
Sender Logical Terminal: BECHCLRMX
Type: Institution
Institution: BECHCLRMXXX
Receiver
Type: Institution
Institution: CITIUS33XXX
Address Expansion
Institution: CITIBANK N.A.
City: NEW YORK,NY
Country: US
Options
Priority: Normal
Monitoring: None
User PDE: No

Message Text

F20: Referencia de la transacción
0041609
F21: Referencia original
HGN REF
F79: Explicación:
WE REFER TO OUR MT 103 DATED 180131 FOR USD
€3096,13 VALUE DATED 180201
PLEASE CONSIDER THE FOLLOWING INFORMATION AS
REQUESTED:
IN FIELD 59 READ NOW:
/SE4180000825430031543283
ARJAD RUFALT
WE APOLOGIZE FOR THE INCONVENIENCE CAUSED.
REGARDS, IMPORT. DEPT.
00076
ZC:0041609
23B:CTED
32A:180201USD63096,13
33B:USD63096,13
50R:/23900175762
ANSALDO S.A.