

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1643 240906TOPZBRRSAXXX3514446635

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : TOPZBRRSXXX

BANCO TOPAZIO S.A.

PORTO ALEGRE BR

Receiver : CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK,NY US

MUR : 24/W217684

UETR : f97edd74-c211-41b5-a56c-2d95c6e585a1

----- Message Text -----

20: Sender's Reference

24/W217684

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt

Date : 06 September 2024

Currency : USD (US DOLLAR)

Amount : #100.000,00#

50F: Ordering Customer - ID

TXID/BR/47545361000187

1/HBR CAPITAL SOLUCOES E SERVICOS

1/FINANCEIROS SA

2/RUA FIDENCIO RAMOS, 160

3/BR/SAO PAULO-SP

52D: Ordering Institution-Name & Addr

/30221402

OM DISTRIBUIDORA DE TITULOS E VALOR

AVENIDA CIDADE JARDIM 400 CONJ 171

SAO PAULO-SP-BR

53B: Sender's Correspondent -Location

/930818239

57A: Account With Institution - FI BIC

NRTHUS33

TD BANK, N.A.

WILMINGTON,DE US

59: Beneficiary Customer-Name & Addr

/4375728248

LOGOS AVIATION, INC

UNITED STATES OF AMERICA (USA)

70: Remittance Information

/RFB/LOANS - OVER 360 DAYS//FATURA

: FF-52156532

71A: Details of Charges

OUR

72: Sender to Receiver Information

/INS/FULLPAY

----- Message Trailer -----

{CHK:AF3A968DCF2E}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report