

Empresa: MIRAE ASSET WEALTH MANA BRAZIL COR DE
CAMBIO TIT E

Usuário: Tiane Cesario

Data de Impressão: 22/08/2024

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

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

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1642 240822TOPZBRRSAXXX3503440955

----- 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/W214747

UETR : 0196ce81-0664-41d1-bdb8-59db689fe35d

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

20: Sender's Reference

24/W214747

23B: Bank Operation Code

CRED

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

Date : 22 August 2024

Currency : USD (US DOLLAR)

Amount : #90.000,00#

50F: Ordering Customer - ID

TXID/BR/16624452000184

1/DISCOVER TRADE LTDA

2/AVENIDA ENGENHEIRO LUIZ CARLOS B

3/BR/SAO PAULO-SP

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) 5900

NW 24TH WAY HANGAR B FT LAUDERDALE

70: Remittance Information

/INV//INV/LGS9546600

71A: Details of Charges

OUR

72: Sender to Receiver Information

/INS/FULLPAY

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

{CHK:1128326874ED}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 22/08/24 16:42:39

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21TOPZBRRSAXXX3503440955}{4:{177:2408221642}{451:0}{108:24/W214747}}