

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

Usuário: Luiza Souza

Data de Impressão: 09/08/2024

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

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

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1645 240809TOPZBRRSAXXX3494435976

----- 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/W212233

UETR : e83f9865-b4f7-431b-88e8-63f1205c2479

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

20: Sender's Reference

24/W212233

23B: Bank Operation Code

CRED

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

Date : 09 August 2024

Currency : USD (US DOLLAR)

Amount : #65.000,00#

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/LGS9546460

71A: Details of Charges

OUR

72: Sender to Receiver Information

/INS/FULLPAY

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

{CHK:512802438DBE}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 09/08/24 16:45:00

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21TOPZBRRSAXXX3494435976}{4:{177:2408091645}{451:0}{108:24/W212233}}