

SWIFT POTVRDE

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1340 170801RZBHHR2XAXXX9120623118
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : RZBHHR2XXXX
RAIFFEISENBANK AUSTRIA D.D. ZAGREB
ZAGREB HR
Receiver : SCBLUS33XXX
STANDARD CHARTERED BANK
NEW YORK,NY US
MUR : 0401700017137940
----- Message Text -----
20: Sender's Reference
0401700017137940
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk SettlId Amt
Date : 02 August 2017
Currency : USD (US DOLLAR)
Amount : #542,00#
33B: Currency/Instructed Amount
Currency : USD (US DOLLAR)
Amount : #530,00#
50F: Ordering Customer - ID
/HR0924840081103647175
1/GRAPHIC CENTER D.O.O.
2/HEINZELOVA 60
3/HR/10000 ZAGREB
57A: Account With Institution - FI BIC
HSBCHKHHHKH
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE
(ALL HK OFFICES AND HEAD OFFICE)
HONG KONG HK
59: Beneficiary Customer-Name & Addr
/801165036838
Sign in China
4th Fl, Building 8, Community 12,
CN/ABP 188, Fengtai Districtm, Beij
70: Remittance Information
ORDER NO 10004511417
71A: Details of Charges
OUR
71G: Receiver's Charges
Currency : USD (US DOLLAR)
Amount : #12,00#