

Vreme upisa: 08.05.2024. 14:01:35

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08/05/24-14:00:09 SwiftAckIN-3199-173181 1

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----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1400 240508NBSRRSBGAXXX4956648636
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : NBSRRSBGXXX
        NARODNA BANKA SRBIJE
        BEOGRAD RS
Receiver : CITIUS33XXX
        CITIBANK N.A.
        NEW YORK,NY US
UETR : 856b9e78-b3fc-4cd4-80d4-34347cf5b7b7
----- Message Text -----
20: Sender's Reference
    2120AR23319/2
23B: Bank Operation Code
    CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
    Date : 09 May 2024
    Currency : USD (US DOLLAR)
    Amount : #754,20#
33B: Currency/Instructed Amount
    Currency : USD (US DOLLAR)
    Amount : #754,20#
50K: Ordering Customer-Name & Address
    /RS3584000000236483024
    NATIONAL THEATRE OF BELGRADE
    FRANCUSKA 3
    11000 BELGRADE
    SERBIA
57A: Account With Institution - FI BIC
    //FW026009593
    BOFAUS3NXXX
    BANK OF AMERICA, N.A.
    NEW YORK,NY US
59: Beneficiary Customer-Name & Addr
    /488037355793
    SCALA HOSTING LLC
    1999 BRYAN STREET SUITE 900
    DALLAS TEXAS 75201
    UNITED STATES OF AMERICA
70: Remittance Information
    INVOICE NO 375528
    DATE 16.04.2024.
71A: Details of Charges
    OUR
----- Message Trailer -----
{CHK:6BCEB1EC4BCC}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 08/05/24 13:59:41
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21NBSRRSBGAXXX4956648636}{4:{177:2405081400}{451:0}}

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