

Report Header

Application: Alliance Message Management
 Report type: Message File - Message Details Report
 Operator: CEFXBRSP_Lite2-12
 Alliance Server Instance: LAPSAA09
 Date - Time: 2023/05/31 15:36:29

Messages**Message 1****Message Identifier**

Message Preparation: Applic. Interface
 Application:
 Unique Message Identifier: I CITIGB2LXXX 103 OPP0000352853918 (suffix 230526131432272)

Message Header

Status: Deletable
 Format: Swift Sub-Format: Input
 Identifier: fin.103.STP Expansion: Single Customer Credit Transfer
 Application: FIN Nature: Financial
 Sender: CEFXBRSPXXX LT: X
 Receiver: CITIGB2LXXX LT: X
 Transaction Reference: OPP0000352853918
 Priority: Normal
 Monitoring: None
 UETR: c0582349-3e44-4908-bffd-c57cf3946bb9
 Amount: 4800, Currency: EUR Value Date: 30/05/23
 Required Number of Signatures: 1
 ACK/NAK Reception Date/Time (GMT): 2023/05/29 17:12:35

Sender / Receiver

Sender Institution: CEFXBRSPXXX Expansion: CAIXA ECONOMICA FEDERAL
 01310-300 SAO PAULO
 SAO PAULO
 BR
 BRAZIL
 Receiver Institution: CITIGB2LXXX Expansion: CITIBANK N.A.
 LONDON E14 5LB
 LONDON
 GB
 UNITED KINGDOM

Message Text

Block 3
 {119:STP}{121:c0582349-3e44-4908-bffd-c57cf3946bb9}
 Block 4
 :20:OPP0000352853918
 :23B:CRED
 :32A:230530EUR4800,00

:33B:EUR4800,00
:50F:/42550003000000004220
1/ASSOCIACAO SOCIAL E ESPORTIVA SAD
2/DO ROSARIO 182 SALA 03
3/BR/BETIM MG 00000000
7/BR/09596224000182
:57A:UNCRITM1MP1
:59:/IT14Q0200802483000002554315
GENIUS SPORTS ITALY SRL
VIA PARMENIDE 260 CODIGO POSTAL 841
31, SALERNO, IT
:71A:OUR

Other

Delivery overdue warning request **No**

Network delivery notif. request **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Report Footer

Number of Entities: 1
End of report