

Empresa: **ETERNIT S/A | CNPJ: 061.092.037/0001-81**

MT S103 SINGLE CUSTOMER CREDIT TRANSFER PAGE 000001

Basic Header F 01 BBDEBRSPASPO 5772 042075
Application Header I 103 BOFAUS3NXXXX N
User Header Service Code 103:
Bank. Priority 113:
Msg User Ref. 108: INTERNO 667752
Validation 119:
Service Type 111:
End to End Ref. 121: aefcfff3b-ac40-4b84-b398-53e3eeab3a74
Sender's Reference *20 : 01221968205
* * Repeatability Sequence 001 * * * * * Occurrence 00001
Time Indication 13 : Code / / Time Sign Offset
Bank Operation Code *23 B : CRED
* * Repeatability Sequence 002 * * * * * Occurrence 00001
Instruction Code 23 : /
Trans. Type Code 26 :
Settlement Amount *32 A : Date 191202 Currency USD Amount 708,55
Instructed Amount 33 : Currency Amount
Exchange Rate 36 :
Ordering Customer *50 K : /23702372000200676
ETERNIT S A
RUA DOUTOR FERNANDES 85 8 ANDAR SAO
SAO PAULO - SP BRASIL
056820519
Sending Institution 51 :
Ordering Inst. 52 :
Sender's Corr. 53 A : BBDEBRSPMTZ
Receiver's Corr. 54 :
Third Reimburs.Inst. 55 :
Intermediary 56 :
Account with Inst. 57 A : BBOGUS3M
Beneficiary Customer*59 : / 60814
COMPANIA COLOMBIANA DE CERAMICA S.A
.S
COLOMBIA
Remittance Info. 70 : /INV/10309304820188260100
Details of Charges *71 A : OUR
* * Repeatability Sequence 003 * * * * * Occurrence 00001
Sender's Charges 71 : Currency Amount
Receiver's Charges 71 : Currency Amount
Send. to Rec. Info. 72 :
Regulatory Report 77 :
Message not designed for direct human entry or processing. Only 20 lines
truncated to 75 characters of field 77 are shown.
Envelope Contents 77 :
Trailer Order is
S Block
Message Trace Display
No Message Trace Information Available