
 Message Name: SINGLE CUSTOMER CREDIT TRANSFER
 Message Type: F 103 Sent/Received: CHASUS33XXXX
 Direction: Input JPMORGAN CHASE BANK, N.A.
 Priority: Normal 4 NEW YORK PLAZA
 Session: 5391 FLOOR 15
 Sequence: 638882 NEW YORK, NY
 Input Output ACK NAK DUP AUTH
 Time Time Flag Code Flag Code
 MIR: 131022PBANUA2AXXX5391638882
 MOR:
 MUR: 1382423209 1213 0 ----- SP--

1: MESSAGE HEADER
 F01PBANUA2XXXX5391638882
 2: APPLICATION HEADER
 I103CHASUS33XXXXN
 3: USER HEADER
 :108: Message User Reference
 MUR: 1382423209
 :119: Validation Flag STP
 4: MESSAGE TEXT
 :20: Sender's Reference
 TRN: NDNH0DAMW01HVFT
 :23B: Bank Operation Code
 CRED
 :32A: Value Date, Currency Code, Interbank Settled Amount
 Value Date: 131022
 Currency Code: USD
 Settled Amount: 1'225,00
 :33B: Currency/Instructed Amount
 Currency Code: USD
 Amount: 1'225,00
 :50F: Ordering Customer
 Party Identifier: /UA833154050005457082391170573
 Name & Address: 1/ LUK'YANENKO NATALIYA ALEKSANDROVN
 1/A
 2/ NARODNOY VOLI 6, 30
 3/ UA/HMEL'NITSKIY
 :52A: Ordering Institution
 Optional Account Line:
 Identifier Code: PBANUA2X
 PRIVATBANK
 50 NABEREZHNYA POBEDY
 DNIPROPETROVSK
 :57A: Account With Institution
 Optional Account Line:
 Identifier Code: INGBNL2AXXX
 ING BANK N.V.
 OL C 07.01
 HAAKSBERGWEG 4
 AMSTERDAM
 :59: Beneficiary Customer
 Optional Account Line: /NL74INGB0659620804
 Name & Address: BST, Station 24, 6063NP Vlodrop,
 The Netherlands
 :70: Remittance Information
 Free Format: Charitable contribution
 :71A: Details of Charges
 OUR
 5: TRAILER
 CHK: Checksum F99FD73294A8
 **** END OF MESSAGE ****



Коротіна Л.І.