

Instance Type and Transmission

Original received from SWIFT
Priority : Normal
Message Output Reference : 1900 131104BEASCNSHSMN7620366442
Correspondent Input Reference : 1200 131104DEUTDESSBXXX1074122545

Message Header

Swift Output : FIN 999 Free Formal Message
Sender : DEUTDESSXXX
DEUTSCHE BANK AG
STUTTGART DE
Receiver : BEASCNSHSMN
BANK OF EAST ASIA (CHINA) LIMITED, THE
(XIAMEN BRANCH)
XIAMEN CN

Message Text

20: Transaction Reference Number
00240010024555E4
21: Related Reference
XM3LA61917DR002
79: Narrative
KINDLY TREAT THIS MESSAGE AS OUR MT799

20: TRANSACTION REFERENCE NUMBER
00240010024555E4
21: RELATED REFERENCE
XM3LA61917DR002
79: NARRATIVE
WE REFER TO YOUR DOCUMENTARY REMITTANCE DATED 28
OCTOBER 2013 FOR USD 79,378,00.
WE HAVE MADE A NOTATION IN OUR RECORDS THAT THE
PAYMENT WILL BE DUE ON 14 DECEMBER 2013.
WE SHALL REVERT IN DUE TIME.

REGARDS,
TRADE SERVICES GERMANY.

Message Trailer

(CHK: A1BC8DDE63F0)