

Envelope

Application Header

From

Financial Institution Identification

Financial Institution Identification

Business Identifier Code Of Financial ..... SURDDEHHXXX  
Institution .....

To

Financial Institution Identification

Financial Institution Identification

Business Identifier Code Of Financial ..... SCBKCHZUXXX  
Institution .....

Business Message ID ..... IsGeneratedFrom'DOKA'<OWNREF><TRNINR>

Message Definition Identifier ..... pacs.008.001.08

Business Service ..... swift.cbprplus.03

Creation Date ..... 2025-10-08T10:42:41+02:00

Document

FI to FI Customer Credit Transfer

Group Header

Message ID ..... IsGeneratedFrom'DOKA'<OWNREF><TRNINR>

Creation Date And Time ..... 2025-10-08T10:42:41+02:00

Number Of Transactions ..... 1

Settlement Information

Settlement Method ..... COVE

Instructing Reimbursement Agent

Financial Institution Identification

Business Identifier Code Of Financial LZB1DEHHXXX  
Institution .....

Name ..... Landeszentralbank

Postal Address

Post Code ..... 22393

Town Name ..... Hamburg

Country ..... DE

Instructing Reimbursement Agent Account Identification

Other

Identification ..... 00004711

Instructed Reimbursement Agent

Financial Institution Identification

Business Identifier Code Of Financial NDEAFIHHXXX  
Institution .....

Name ..... NORDEA BANK ABP

Postal Address

Post Code ..... 00020

Town Name ..... HELSINKI

Country ..... FR

Instructed Reimbursement Agent Account Identification

Other

Identification ..... 213

Third Reimbursement Agent

Financial Institution Identification

Business Identifier Code Of Financial TDOMCATTXXX  
Institution .....

Name ..... TORONTO-DOMINION BANK, THE

Postal Address

Post Code ..... M5K 1A2

Town Name ..... Toronto, ON

Country ..... CA  
Third Reimbursement Agent Account  
Identification  
Other  
Identification ..... 34555

Credit Transfer Transaction Information  
Payment Identification  
Instruction Identification  
End To End Identification..... NOTPROVIDED  
Unique End To End Transaction Reference ID for UETR generation: F860DEED  
Currency..... EUR  
Interbank Settlement Amount..... 7788.79  
Interbank Settlement Date ..... 2025-10-09  
Currency..... EUR  
Instructed Amount..... 10000  
Charge Bearer..... SHAR

Instructing Agent  
Financial Institution Identification  
Business Identifier Code Of Financial ... SURDDEHHXXX  
Institution .....

Instructed Agent  
Financial Institution Identification  
Business Identifier Code Of Financial ... SCBKCHZUXXX  
Institution .....

Intermediary Agent 1  
Financial Institution Identification  
Business Identifier Code Of Financial ... BICCVECAXXX  
Institution .....

Name ..... Banco Caracas  
Postal Address  
Town Name ..... Caracas  
Country ..... VE

Intermediary Agent 1 Account  
Identification  
Other  
Identification ..... 4444

Debtor  
Identification  
Organization Identification  
Any Business Identification Code ..... SURDDEHHXXX  
Other  
Identification ..... 20001  
Scheme Name  
Code..... CUST

Debtor Account  
Identification  
Other  
Identification ..... 0045200789

Debtor Agent  
Financial Institution Identification  
Business Identifier Code Of Financial ... SURDDEHHXXX  
Institution .....

Name ..... Surecomp DOS Bank AG  
Postal Address  
Post Code..... 22303  
Town Name ..... Hamburg  
Country ..... DE

Debtor Agent Account

Identification  
  Other  
    Identification ..... 01000810090

Creditor Agent  
  Financial Institution Identification  
    Business Identifier Code Of Financial ... BATAUSNYXXX  
    Institution .....  
    Name ..... Bank of Trade  
    Postal Address  
      Town Name ..... New York  
      Country ..... US

Creditor Agent Account  
  Identification  
    Other  
      Identification ..... BANK123

Creditor  
  Name ..... Flying Carpets  
  Postal Address  
    Post Code ..... JP-74-CD  
    Town Name ..... Tokyo 205-7321  
    Country ..... JP

Creditor Account  
  Identification  
    Other  
      Identification ..... CRED123

Instruction For Creditor Agent  
  Code ..... CHQB

Instruction For Next Agent  
  Instruction Information ..... TEST

Remittance Information  
  Unstructured ..... REIM