

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 LZB1DEHHXXX
Institution

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

Message Definition Identifier pacs.009.001.08

Business Service swift.cbprplus.cov.03

Creation Date 2025-10-08T14:42:37+02:00

Document

Financial Institution Credit Transfer

Group Header

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

Creation Date And Time 2025-10-08T14:42:37+02:00

Number Of Transactions 1

Settlement Information

Settlement Method INDA

Credit Transfer Transaction Information

Payment Identification

Instruction Identification

End To End Identification

Unique End To End Transaction Reference ID for UETR generation: F860DEED

Currency EUR

Interbank Settlement Amount 7788.79

Interbank Settlement Date 2025-10-09

Instructing Agent

Financial Institution Identification

Business Identifier Code Of Financial ... SURDDEHHXXX
Institution

Instructed Agent

Financial Institution Identification

Business Identifier Code Of Financial ... LZB1DEHHXXX
Institution

Intermediary Agent 1

Financial Institution Identification

Business Identifier Code Of Financial ... OKOYFIHHXXX
Institution

Name OP CORPORATE BANK PLC

Postal Address

Post Code 00510

Town Name HELSINKI, Etela-Suom

Country FI

Intermediary Agent 1 Account

Identification

Other

Identification 213

Debtor

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 Account
Identification
Other
Identification 01000810090

Debtor Agent
Financial Institution Identification
Business Identifier Code Of Financial ... LZB1DEHHXXX
Institution.....
Name Landeszentralbank
Postal Address
Post Code..... 22393
Town Name Hamburg
Country DE

Debtor Agent Account
Identification
Other
Identification 0042100768

Creditor Agent
Financial Institution Identification
Business Identifier Code Of Financial ... BICCVECAXXX
Institution.....
Name Banco Caracas
Postal Address
Town Name Caracas
Country VE

Creditor Agent Account
Identification
Other
Identification 4444

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

Creditor Account
Identification
Other
Identification BANK123

Instruction For Creditor Agent
Code PHOB
Instruction Information..... credit account

Remittance Information
Unstructured Pls remit the information

Underlying Customer Credit Transfer
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 Institution SURDDEHHXXX
Name Surecomp DOS Bank AG
Postal Address
Post Code 22303
Town Name Hamburg
Country DE

Debtor Agent Account
Identification
Other
Identification 01000810090

Intermediary Agent 1
Financial Institution Identification
Business Identifier Code Of Financial Institution BICCVECAXXX
Name Banco Caracas
Postal Address
Town Name Caracas
Country VE

Intermediary Agent 1 Account
Identification
Other
Identification 4444

Creditor Agent
Financial Institution Identification
Business Identifier Code Of Financial Institution BATAUSNYXXX
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 Next Agent
Instruction Information..... TEST

Remittance Information
Unstructured REIM
Currency..... EUR
Instructed Amount..... 10000