
De: HENRY MAKSOUD <hmaksoud@maksoud.com>
Enviado em: quinta-feira, 1 de dezembro de 2011 15:16
Para: lilineia@bancobva.com.br
Cc: 'Henry Maksoud'
Assunto: ENC: SWIFT Confirmation
Anexos: SWIFT.docx

EIS O SWIFT>>>HM

De: Wullenweber, Claudia C [mailto:claudia.c.wullenweber@jpmorgan.com]
Enviada em: quinta-feira, 1 de dezembro de 2011 14:55
Para: 'HENRY MAKSOUD'
Cc: Oliveira, Joana
Assunto: SWIFT Confirmation

Boa tarde Sr. Maksoud,

O senhor encontrara em anexo a confirmação da transferencia.

Estamos à sua inteira disposição em caso de dúvidas.

Abs

Claudia & Joana

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BSA Message File - Message Report Type 07

Operator: E566753
Number of entries: 1

U-UMID = ICHASUS33XXX10311052528240007PE
Suffix = 111201

Status =

Format = Swift Sub-Format = Input
Identifier = fin.103 Nature = Financial

Sender =
MGTCCCHGGXXX LT : A

J.P. MORGAN (SUISSE) S.A.

1211 GENEVA
GENEVA
CH
SWITZERLAND

Receiver =
CHASUS33XXX LT : X

JPMORGAN CHASE BANK, N.A.

NEW YORK, NY 10004
NEW YORK, NY
US
UNITED STATES

Transaction ref. = 11052528240007PE
Amount = 7300000, USD

Related ref. =
Value/Date = 111201

Format & Validation

Version = 1105
Netw. Appl. = FIN

Checked = Medium
Passed = Medium

Sender to Network Instructions

Priority = Normal

Delv. Overdue warning request = FALSE
 FIN Copy Service =

Sender to Receiver Instructions

Banking Prior. = User ref. =
 Warning Status =

Server to Receiver Instructions =

Creation

Appl/Serv = Applic. Interface
 RP & Ft = _AI_from_APPLI
 Date/Time = 01/12/11 17:31:59

Text =

:20:11052528240007PE
 :23B:CRED
 :32A:111201USD7300000,
 :33B:USD7300000,
 :50K:7457202
 Crisscross Ventures Limited Wickams
 Cay Road Town P.O. Box 146 TORTOLA
 VIRGIN ISLANDS (BRITISH)
 :53B:/001-1-008182
 :56A:PNBPUS3NNYC
 :57D:/2000193629684
 ANDBANC GRUP AGRICOL REIG
 :59:/AD2300010000409860600100
 MIQUELA HOLDINGS SA
 TH127369
 :71A:OUR

Message History =
 *Original (Completed)

By SYSTEM : Created at rp [_AI_from_APPLI] and assigned to unit [None],
 priority [7]
 Received from APPLI "CAS400" on 01/12/11 at 17:31:59
 Session Nr 1914 Sequence Nr 543812 Result: APPLI Ack
 By SYSTEM : Unit assignment change from [None] to [MGTCCHGG] on routing
 By SYSTEM : Routed from rp [_AI_from_APPLI] to rp [_SI_to_SWIFT]; On
 Processing by Function AI_from_APPLI with result Success; (Rule:USER,2800)
 Sent to SWIFT "MGTCCHGGAXXXF" on 01/12/11 at 17:32:00
 Session Nr 6368 Sequence Nr 862813 Result: SWIFT Ack
 ACK text: [{1:F21MGTCCHGGAXXX6368862813}{4:{177:1112011717}{451:0}}]
]
 MAC-Equivalent PKI Signed with result Success
 RMA Check with result Success

By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function
_SI_to_SWIFT with result Success; (Rule:USER,2500)

*Notification - 1 (Live in "CAS400Ack")

By SYSTEM : Created at rp [CAS400Ack] and assigned to unit [MGTCCHGG],
priority [7]

End of Report