

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1155 250519TOPZBRRSAXXX3696534251

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : TOPZBRRSXXX
BANCO TOPAZIO S.A.
PORTO ALEGRE BR
Receiver : IRVTUS3NXXX
THE BANK OF NEW YORK MELLON
NEW YORK, NY US
MUR : 25/W264017
UETR : edc8d8ee-426f-4e68-9068-c800dc33ff7e

----- Message Text -----

20: Sender's Reference
25/W264017
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 19 May 2025
Currency : USD (US DOLLAR)
Amount : #97.400,00#
50F: Ordering Customer - ID
TXID/BR/52889100000114
1/NXT INDUSTRIA E COMERCIO LTDA
2/RUA, JORGE CZERNIEWICZ, 590, ARE
3/BR/JARAGUA DO SUL-SC
52D: Ordering Institution-Name & Addr
/10518231
ADVANCED CORRETORA DE CAMBIO LTDA
AVENIDA PAULISTA 500 ANDAR 8 CONJ 8
SAO PAULO-SP-BR
53B: Sender's Correspondent -Location
/8901597996
57A: Account With Institution - FI BIC
CIBKCNBJ214
CHINA CITIC BANK
WUXI BRANCH
WUXI CN
59: Beneficiary Customer-Name & Addr
/8110514014300907258
JIANGSU XINRI INTERNATIONAL TRADING
CO., LTD.
CHINA
70: Remittance Information
/RFB/IMPORT - ADVANCE PAYMENT UP TO
180 DAYS//INVOICE XR25-274 4883
33189
71A: Details of Charges
OUR
72: Sender to Receiver Information
/INS/FULLPAY

----- Message Trailer -----

{CHK:74F9277E3A55}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 19/05/25 11:55:18
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21TOPZBRRSAXXX3696534251}{4:{177:2505191155}{451:0}{108:25/W264017}}