

Report Header

Application: Alliance Message Management
 Report type: Message Preparation - Message Details Report
 Operator: 001NELU
 Alliance Server Instance: SAA_Live
 Date - Time: 2019/07/28 14:34:05

Message**Start of Message****Message Identifier**

Message Preparation Application: Alliance Message Management - Message Modification
 Unique Message Identifier: I SCBLUS33XXX 103 ITT/01/571/2019 (suffix 190728246757)

Message Header

Swift	Input	fin.103	FIN MT103 - Single Customer Credit Transfer
FIN			
Sender			
Unit:		0930	
Sender Logical Terminal:		NBLBDDHA	
Type:		Institution	
Institution:		NBLBDDH001	
Receiver			
Type:		Institution	
Institution:		SCBLUS33XXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:			
City:		NEW YORK,NY	
Country:		US	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
UETR:		246d8526-2f50-4bbe-b1b2-7d3f35ee1ad3	

Message Text

F20: Sender's Reference
 ITT/01/571/2019
 F23B: Bank Operation Code
 CRED
 F32A: Value Date/Currency/Interbank Settled Amount
 Date: 190728 2019 Jul 28
 Currency: USD US DOLLAR
 Amount: 930,00 #930.00#

F50K: Ordering Customer - Account - Name and Address
 Account: /1999001767615
 Name and Address: DEKKO GARMENTS LTD.
 MAWNA, PO:MAWNA, PS:SREEPUR
 DIST: GAZIPUR, BANGLADESH

F53B: Sender's Correspondent - Party Identifier - Location

Party Identifier: /3582074947001

F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code: TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI
A.S.
(HEAD OFFICE)
ANKARA TR

F59: Beneficiary Customer - Account - Name and Address

Account: /TR120001002257585208715106

Name and Address: EAE ELEKTRİK ASANSOR END.
INSAAT SAN VE TİC.A.Ş.
AKCABURGAZ MAH.3114 SOK NO.10
ESENİYURT, İSTANBUL TURKEY.

F70: Remittance Information

MACHINERY FOR SPARE PARTS

LCAF NO.296522, BRANCH CODE:2257

F71A: Details of Charges

OUR

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report

Report Header

Application: Alliance Message Management
 Report type: Message Preparation - Message Details Report
 Operator: 001NELU
 Alliance Server Instance: SAA_Live
 Date - Time: 2019/07/28 14:32:54

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Modification
 Application:
 Unique Message Identifier: I SCBLUS33XXX 103 ITT/01/570/2019 (suffix 190728246752)

Message Header

Swift	Input	fin.103	FIN MT103 - Single Customer Credit Transfer
FIN			
Sender			
Unit:		0930	
Sender Logical Terminal:		NBLBDDHA	
Type:		Institution	
Institution:		NBLBDDH001	
Receiver			
Type:		Institution	
Institution:		SCBLUS33XXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:			
City:		NEW YORK,NY	
Country:		US	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
UETR:		246d8526-2f50-4bbe-b1b2-7d3f35ee1ad3	

\$160
 \$ 784.56

 \$ 914.56

Message Text

F20: Sender's Reference

ITT/01/570/2019

F23B: Bank Operation Code

CRED

F32A: Value Date/Currency/Interbank Settled Amount

Date:	190728	2019 Jul 28
Currency:	USD	US DOLLAR
Amount:	914,56	#914.56#

F50K: Ordering Customer - Account - Name and Address

Account: /1999001777880

Name and Address: DEKKO READYWEARS LTD.
 PLOT M/1, ROAD-7, SECTION-7
 MIRPUR, DHAKA-1216, BANGLADESH

T. Khan

F53B: Sender's Correspondent - Party Identifier - Location

Party Identifier: /3582074947001

F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code: ICBKCNBJZJP

INDUSTRIAL AND COMMERCIAL BANK OF
CHINA
(ZHEJIANG PROVINCIAL BRANCH)
HANGZHOU CN

F59: Beneficiary Customer - Account - Name and Address

Account: /1207021129814218966

Name and Address: ZHEJIANG WEIXING IMP. AND EXP
CO., LTD.
ZUOQIAO YOUXI TOWN LINHAI CITY,
ZHEJIANG, CHINA.

F70: Remittance Information

ACCESSORIES FOR RMG
LCAF NO.296521

F71A: Details of Charges

OUR

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report

Report Header

Application: Alliance Message Management
 Report type: Message Preparation - Message Details Report
 Operator: 001NELU
 Alliance Server Instance: SAA_Live
 Date - Time: 2019/07/28 14:32:23

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Modification
 Application:
 Unique Message Identifier: I SCBLUS33XXX 103 ITT/01/569/2019 (suffix 190728246750)

Message Header

Swift	Input	fin.103	FIN MT103 - Single Customer Credit Transfer
FIN			
Sender			
Unit:		0930	
Sender Logical Terminal:		NBLBDDHA	
Type:		Institution	
Institution:		NBLBDDH001	
Receiver			
Type:		Institution	
Institution:		SCBLUS33XXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:			
City:		NEW YORK,NY	
Country:		US	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
UETR:		693029d9-c5f3-4293-a4ea-929b21c5bc9c	

Message Text

F20: Sender's Reference

ITT/01/569/2019

F23B: Bank Operation Code

CRED

F32A: Value Date/Currency/Interbank Settled Amount

Date:	190728	2019 Jul 28
Currency:	USD	US DOLLAR
Amount:	756,00	#756.00#

F50K: Ordering Customer - Account - Name and Address

Account: /1999001777865

Name and Address: DEKKO APPARELS LIMITED
 PLOT M/4, ROAD-7, SECTION-7
 MIRPUR, DHAKA-1216, BANGLADESH.

missed

F53B: Sender's Correspondent - Party Identifier - Location

Party Identifier: /3582074947001

F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code: HSBCHKHCHKH

HONGKONG AND SHANGHAI BANKING
CORPORATION LIMITED, THE
(ALL HK OFFICES AND HEAD OFFICE)
HONG KONG HK

F59: Beneficiary Customer - Account - Name and Address

Account: /053-521613-838

Name and Address: WENDLER INTERLINING H.K.LTD.

F70: Remittance Information

FOR LAB TEST CHARGES

F71A: Details of Charges

OUR

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report

Report Header

Application:	Alliance Message Management
Report type:	Message Preparation - Message Details Report
Operator:	001NELU
Alliance Server Instance:	SAA_Live
Date - Time:	2019/07/28 14:31:59

Message**Start of Message****Message Identifier**

Message Preparation Application:	Alliance Message Management - Message Modification
Unique Message Identifier:	I SCBLUS33XXX 103 ITT/01/568/2019 (suffix 190728246747)

Message Header

Swift	Input	fin.103	FIN MT103 - Single Customer Credit Transfer
FIN			
Sender			
Unit:		0930	
Sender Logical Terminal:		NBLBDDHA	
Type:		Institution	
Institution:		NBLBDDH001	
Receiver			
Type:		Institution	
Institution:		SCBLUS33XXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:			
City:		NEW YORK,NY	
Country:		US	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
UETR:		693029d9-c5f3-4293-a4ea-929b21c5bc9c	

Message Text

F20: Sender's Reference

ITT/01/568/2019

F23B: Bank Operation Code

CRED

F32A: Value Date/Currency/Interbank Settled Amount

Date:	190728	2019 Jul 28
Currency:	USD	US DOLLAR
Amount:	342,00	#342.00#

F50K: Ordering Customer - Account - Name and Address

Account: /1999001777865

Name and Address: DEKKO APPARELS LIMITED
PLOT M/4, ROAD-7, SECTION-7
MIRPUR, DHAKA-1216, BANGLADESH.

Sarf

F53B: Sender's Correspondent - Party Identifier - Location

Party Identifier: /3582074947001

F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code: ICBKCNBJSHI

INDUSTRIAL AND COMMERCIAL BANK OF
CHINA
(SHANGHAI MUNICIPAL BRANCH)
SHANGHAI CN

F59: Beneficiary Customer - Account - Name and Address

Account: /1001266339147057182

Name and Address: SHANGHAI WEIXING INTERNATIONAL
TRADING CO.LTD.

F70: Remittance Information

FOR LAB TEST CHARGES

F71A: Details of Charges

OUR

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report