

22/11/2019 10:54:59

Operator Name [REDACTED] Instance Type and Transmission

Notification (transmission) of Original sent to SWIFT (ACK)
Network Delivery Status: Network ACK
Priority : NORMAL
Message Input Reference : 1315 180222LILAATWWIAXXX [REDACTED]
Message Header ----- Swift INPUT : FIN 103

Sender : LILAATWW LIECHTENSTEINISCHE LANDESBANK (OSTERREICH) AG AT

Receiver: LILAATWW LIECHTENSTEINISCHE LANDESBANK (OSTERREICH) AG AT

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

20: Sender's Reference
[REDACTED]

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 22 November 2019
Currency : EUR (EURO)
Amount : #3,200,000.00#

33B: Currency/Instructed Amount
Currency : USD (US DOLLAR)
Amount : #3,526,559.40#

36: Exchange Rate
0.90741

50K: Ordering Customer-Name & Address
/AT041945003000740010
VIACHESLAV REZCHIKOV
PRINZ-EUGEN-STR 70/2/2 2A
1040 VIENNA
AUSTRIA

53B: Sender's Correspondent -Location
/D/CHASUS33

59: Beneficiary Customer-Name & Addr
/AT531945003000740001
CELINE CAMILLERI CIANTAR
SEILERSTATTE 15 A-1010 VIENNA
AUSTRIA

70: Remittance Information
REASSIGNMENT LOAN AGR 21.02.2019 WITH SENDER
FROM SLIG BUSINESS SOLUTIONS GMBH TO BENEFICIARY
ADD AGREEMENT 14.11.2019, PARTIAL REPAYMENT PRINCIPAL

71A: Details of Charges
OUR

72: Sender to Receiver Information
[REDACTED]