

----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1459 220601CROAHR2XAXXX6537672896  
----- Message Header -----  
Swift Input : FIN 202 General Fin Inst Transfer  
Sender : CROAHR2XXXX  
CROATIA BANKA D.D.  
ZAGREB HR  
Receiver : UNCRITMMXXX  
UNICREDIT S.P.A.  
MILANO IT  
UETR : 929339a0-01a8-4148-b8a6-9b42769396b7  
----- Message Text -----  
20: Transaction Reference Number  
LG NO. 1661  
21: Related Reference  
FRWAV706961002  
32A: Value Date, Currency Code, Amt  
Date : 01 June 2022  
Currency : EUR (EURO)  
Amount : #81.600,00#  
57A: Account With Institution - FI BIC  
COBADEFF  
COMMERZBANK AG  
FRANKFURT AM MAIN DE  
58A: Beneficiary Institution - FI BIC  
/DE69570400440209976000  
COBADEFF570  
COMMERZBANK AG  
KOBLENZ DE  
72: Sender to Receiver Information  
/BNF/Your.: FRWAV706961002  
//Pymt under yr Request under LG1661  
----- Message Trailer -----  
{CHK:D9E2AB68C5C0}  
PKI Signature: MAC-Equivalent  
----- Interventions -----  
Category : Network Report  
Creation Time : 01/06/22 14:59:16  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21CROAHR2XAXXX6537672896}{4:{177:2206011459}{451:0}}