

----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1327 250918T24DWL554300001
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BANSPAPAXX
BANESCO PANAMA
PA
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK US
MUR : 25261K4RXL18999
SLA ID : 001
UETR : ce9f7e45-e5ba-4694-94f3-531e51526336
----- Message Text -----
20: Sender s Reference
FT25261FK35S9
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk SettlId Amt
Date : 18 September 2025
Currency : USD (US DOLLAR)
Amount : #50000,00#
50F: Ordering Customer - ID
/201000587650
1/FABIO MATTIOLI
2/VIA ISRAEL,27 B TORRE 1000,PH TE
2/RRAWIND
3/PA/Panama
53D: Sender s Corr - Name & Address
/04441612
BANESCO (PANAMA), S.A.
BANESCO (PANAMA), S.A.
AVE.AQUILINO DE LA GUARDIA Y CL47
Panama
57A: Account With Institution - FI BIC
ABNANL2AXXX
ABN AMRO BANK N.V.
AMSTERDAM NL
59F: Beneficiary Customer-Number/Name&Addr
/NL47ABNA0605832323
1/ABN AMRO BANK NV
2/GUSTAV MAHLERLAAN 10 1082 PP
3/NL/AMSTERDAM
70: Remittance Information
INVERSIONES
TLT PP FABIO MATTIOLI