



## Consulta ordem de pagamento para o exterior

G3341208472246231  
12/09/2022 08:49:50

Notification (Information) of Original sent to SWIFT (NAK T32017)

Priority/Delivery : Normal

Message Input Reference : 1540 220908BRASBRRJBSB04230159728

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

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : BRASBRRJBSB0

BANCO DO BRASIL S.A.

(GECEX SAO PAULO I)

SAO PAULO BR

Receiver : BNPAFRPPXXX

BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.)

(HEAD OFFICE)

PARIS FR

MUR : OPE1522090801143

UETR : a61d9880-2fa5-41ed-b7c5-ee5ad1746e1c

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

20: Sender's Reference

07113807493

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt

Date : 12 September 2022

Currency : EUR (EURO)

Amount : #12.500,00#

50K: Ordering Customer-Name & Address

/205023506

FUNDACAO UNIVERSIDADE FEDERAL CIENC

IAS SAUDE PORTO

RUA SARMENTO LEITE-245

PORTO ALEGRE - BRASIL

53A: Sender's Correspondent - FI BIC

BRASBRRJRJ1

BANCO DO BRASIL S.A.

(ACCOUNT RECONCILIATION AND STATEMENTS)

RIO DE JANEIRO BR

57A: Account With Institution - FI BIC

OKOYFIHH

OP CORPORATE BANK PLC

HELSINKI FI

59: Beneficiary Customer-Name & Addr

/FI315717202006317

TURKU UNIVERSITY OF APPLIED SCIENCE

S LTD

FINLANDIA

70: Remittance Information

INVOICE 1201190

71A: Details of Charges

OUR

72: Sender to Receiver Information

NACK

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

{CHK:07E8E424AE74}

PKI Signature: MAC-Equivalent

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Transação efetuada com sucesso por: J9193896 TOMAS HICKMANN.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678  
Para deficientes auditivos 0800 729 0088