

From : XXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

To : HELADEFXXX
LANDESBANK HESSEN-THUERINGEN GIROZE
NTRALE
FRANKFURT AM MAIN GERMANY

Date : 07-AVR.-2020 14:40

MT103 : Single Customer Credit Transfer

(20)	Sender's Reference	00407981831.0001
(23B)	Bank Operation Code	CRED - No SWIFT Service Level involved
(32A)	Value Date Currency Interbank Settled Amount	
	Date	08.Apr,20
	Amount	EUR 46,541.93
(33B)	Currency Instructed Amount	CHF 50,000.00
(36)	Exchange Rate	1.0743
(50K)	Ordering Customer	
	Account	XXXXXXXXXXXXXXXXXXXX
	Name Address	Association Suisse-Cuba route du Pafuet 109 1724 Le Mouret
(56A)	Intermediary Institution Identifier Code	BDCRCUHHXXX BANCO DE CREDITO Y COMERCIO LA HABANA CUBA
(57D)	Account With Institution Name Address	BANCO DE CREDITO Y COMERCIO SUCURSAL 5961 CISNEROS 315 CAMAGUEY - CUBA
(59)	Beneficiary Customer	
	Account	5961-0659_6413_005504_20
	Name Address	Empresa de Ciencia e Innovacion de las Tecnologias del Agua (CITA) Camaguey
(70)	Remittance Information	proyecto filtros CITA Camaguey humanitarian help
(71A)	Details of Charges	SHA