VISA

TERMINAL

[redacted]

VISA INTERNATIONAL SERVICE ASSOCIATION
REPORT TIME ZONE: UTC(-07:00)
DELIVERY DATE/TIME: THURSDAY, APRIL 25 2024 14:26:31 GMT-7
TRANSACTION CODE: [redacted]
**********IP SPECIAL CARD MESSAGE TRANSMISSION**********
>>>VISAINC:755:/VISA SENDER [redacted]
>>>VISAINC:095:/VISA SENDER [redacted]
>>>VISAINC:095:/VISA SENDER [redacted] ASSOCIATION
>>>VISAINC:295:/VISA SENDER [redacted]
>>>VISAINC:241:/VISA WTS SERVER: AS2559
>>>VISAINC:289:/VISA IMAD: AS2559
>>001://:SRV1NAME-EBANKINGDB1:HTTPS:/[redacted]
>>002://:SRV1NAME-EBANKINGDB2:HTTPS:/[redacted]
>>003://:SRV1NAME-EBANKINGDB3:HTTPS:/[redacted]
>>>VISAINC:037:/VISA BANK: VISA INTERNATIONAL SERVICE ASSOCIATION
>>>VISAINC:926:/VISA ACCOUNT NUMBER: [redacted]
>>>VISAINC:937:/VISA SWIFT CODE: [redacted]
>>>VISAINC:105:/VISA IDENTITY CODE: 0000784593
>>>VISAINC:894:/VISA IBAN NUMBER: N/A
>>>VISAINC:456:/VISA SENDER COMPANY NAME: VISA INC
>>>VISAINC:459:/VISA SENDER ACCOUNT NAME: [redacted]
>>>VISAINC:758:/VISA REFERENCE: VISA INC
**********RECEIVER INFORMATION**********
>>>BOFA:854:/RECEIVER: COMPANY NAME: [redacted]
>>>BOFA:856:/RECEIVER: IDC
>>>BOFA:858:/RECEIVER: ACCOUNT CHECKER STATUS: VALID
>>>BOFA:453:/RECEIVER: BANK NAME [redacted]
>>>BOFA:455:/RECEIVER: BANK ADDRESS: [redacted] USA
>>>BOFA:471:/RECEIVER: ACCOUNT NUMBER: [redacted]
>>>BOFA:472:/RECEIVER: ACCOUNT ROUTING [redacted]
>>>BOFA:479:/RECEIVER: ACCOUNT NAME: [redacted]
>>>BOFA:465:/RECEIVER: CHECKSUM: 8
>>>BOFA:466:/RECEIVER: BIN [redacted]
>>>BOFA:467:/RECEIVER: NETNAME: [redacted]-0-1
>>>BOFA:489:/RECEIVER: GLOBAL SERVER IP: [redacted]
>>>BOFA:487:/RECEIVER: GLOBAL SERVER ID: [redacted]
>>>BOFA:758:/RECEIVER: IDENTITY CODE: [redacted]
>>>BOFA:356:/RECEIVER: ASN: AS10794
>>>BOFA:564:/RECEIVER: TRANSACTION SERVER IP: [redacted]
>>>BOFA:565:/RECEIVER: LOGON DOMAIN: [redacted]
>>>BOFA:567:/RECEIVER: LOGON SERVER ID: [redacted]
>>>BOFA:571:/RECEIVER: MIC-HDL: [redacted]
>>>BOFA:573:/RECEIVER: SORT CODE: [redacted]
>>>BOFA:574:/RECEIVER: FARM NAME: [redacted]
>>>BOFA:578:/RECEIVER: COMMON ACC [redacted]
>>>BOFA:624:/RECEIVER: WINDOW TERMINAL: [redacted]
>>>BOFA:626:/RECEIVER: IMAD: [redacted]
>>>BOFA:628:/RECEIVER: BANK [redacted]
>>>BOFA:629:/RECEIVER: BANK [redacted]COM
CURRENCY: EUR
AGREEMENT AMOUNT: 200,000,000,000.00 (TWO HUNDRED BILLION EUR)
FIRST TRANCHE: 50,000,000.00 (FIFTY MILLION EUR)
**********SENDER TRANSMISSION IP SPECIAL TRANSFER**********
// SENDER AMOUNT: 200,000,000,000.00 #EUR#
// TRANSMITTING BANK: VISA INTERNATIONAL SERVICE ASSOCIATION
// BANK ADDRESS: [redacted] USA
// SWIFT CODE: VISAUS6SCSH
// (1). IDENTITY CODE/FINAL CODE : [redacted]
// (2). INTERBANK BLOCKING CODE :
// (3). SORT CODE :
// (4). ONLINE RELEASE CODE :
// (5). ACCESS CODE :
// (6). TRANSACTION CODE :
// (7). SETTLEMENT TRANSACTION CODE :
// (8). FINAL BLOCKING CODE :
// (9). FINAL CODE :
// (10). TRANSFER CODE :
**********CONFIRMATION ANSWER BACK**********
AUTHENTICATED MESSAGE TRANSMITTED BY VISA INTERNATIONAL SERVICE ASSOCIATION PRINTER
ANSWER BACK AND ACKNOWLEDGMENT MESSAGE FROM
>>>PRVAMEPGXXX>>>/KOCAELI<<<
AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE
VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY
FTA/FTI [redacted]
>>00[redacted]
>>0190 UNT,[redacted]

CONFIDENTIAL

CORPORATE SECRETARY

[redacted]

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