

----- Instance Type and Transmission -----
Network Delivery Status : Network Ack
Message Input Reference : 1632 111212KBRBLV2XA0007226258449
----- Message Header -----

Swift Input:
FIN 103 Single Customer Credit Transfer
Sender : KBRBLV2000X
 TRASTA KOMERCBANKA
 RIGA
Receiver : RZBAATWW00X
 RAIFFEISEN BANK INTERNATIONAL AG
 VIENNA

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

20: Transaction Reference Number
 201112123010034
23B: Bank Operation Code
 CRED
32A: Value Date/Currency Code/Amount
 Date : 111212
 Currency : USD
 Amount : #20000000.#
33B: Currency/Instructed Amount
 Currency : USD
 Amount : #20000000.#

50F:
 /LV31KBRB1111214718001
 1/WESTBURN ENTERPRISES LIMITED
 2/71 BRUNSWICK STREET
 3/GB/EDINBURG,

56A: Intermediary Institution
 CITIUS3300X
 CITIBANK N.A.
 NEW YORK,NY

57A: Account With Institution
 VICBMD2000X
 JOINT-STOCK COMMERCIAL VICTORIABANK
 CHISINAU

59: Beneficiary Customer-Name & Addr
 /27951002
 BC VICTORIABANK S.A.
 ADRESA STR 31 AUGUST 1989, NR 141
 /ID/000000

70: Remittance Information
 PAYMENT UNDER THE CONTR. OF ESCROW
 ACCOUNT FROM 2.12.2011

71A: Details of Charges
 OUR

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

{MAC:00000000}
{CHK:E605B4ACB4B}

----- Interventions -----
Category : Network Report
{1:F21KBRBLV2XA0007226268449}{4:{177:1112121632}{451:0}}

05/12/2011 11:21:00

----- Instance Type and Transmission -----

Network Delivery Status : Network Ack

Message Input Reference : 1121 111205KBRBLV2XAXXX7225264653

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

Swift Input:

FIN 103 Single Customer Credit Transfer

Sender : KBRBLV2XXXX
TRASTA KOMERCBANKA
RIGA

Receiver : RZBAATWXXXX
RAIFFEISEN BANK INTERNATIONAL AG
VIENNA

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

20: Transaction Reference Number

201112053010005

23B: Bank Operation Code

CRED

32A: Value Date/Currency Code/Amount

Date : 111205

Currency : USD

Amount : #15000000,#

33B: Currency/Instructed Amount

Currency : USD

Amount : #15000000,#

50F:

/LV31KBRB1111214718001
1/WESTBURN ENTERPRISES LIMITED
2/71 BRUNSWICK STREET
3/GB/EDINBURG,

56A: Intermediary Institution

CITIUS33XXX
CITIBANK N.A.
NEW YORK,NY

57A: Account With Institution

VICBMD2XXXX
JOINT-STOCK COMMERCIAL VICTORIABANK
CHISINAU

59: Beneficiary Customer-Name & Addr

/27951002
BC VICTORIABANK S.A.
ADRESA STR 31 AUGUST 1989, NR 141
/ID/000000

70: Remittance Information

PAYMENT UNDER THE CONTR. OF ESCROW
ACCOUNT FROM 2.12.2011 BBI/CHISINAU

71A: Details of Charges

OUR

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

{MAC:00000000}

{CHK:794805B0894}

----- Interventions -----

Category : Network Report

{1:F21KBRBLV2XAXXX7225264653}{4:{177:1112051121}{451:0}}

Message Input Reference : 1056 111208KBRBLV2XA00X7225266572

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

Swift Input:

FIN 103 Single Customer Credit Transfer

Sender : KBRBLV2000X
TRASTA KOMERCBANKA
RIGA

Receiver : RZBAATW000X
RAIFFEISEN BANK INTERNATIONAL AG
VIENNA

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

20: Transaction Reference Number

201112083010006

23B: Bank Operation Code

CRED

32A: Value Date/Currency Code/Amount

Date : 111208

Currency : USD

Amount : #20000000,#

33B: Currency/Instructed Amount

Currency : USD

Amount : #20000000,#

50F:

/LV31KBRB1111214718001

1/WESTBURN ENTERPRISES LIMITED

2/71 BRUNSWICK STREET

3/GB/EDINBURG,

56A: Intermediary Institution

CITIUS3300X

CITIBANK N.A.

NEW YORK,NY

57A: Account With Institution

VICBMD2000X

JOINT-STOCK COMMERCIAL VICTORIABANK

CHISINAU

59: Beneficiary Customer-Name & Addr

/27951002

BC VICTORIABANK S.A.

ADRESA STR 31 AUGUST 1989, NR 141

/ID/000000

70: Remittance Information

PAYMENT UNDER THE CONTR. OF ESCROW

ACCOUNT FROM 2.12.2011

71A: Details of Charges

OUR

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

{MAC:00000000}

{CHK:E60595DD9EB}

----- Interventions -----

Category : Network Report

{1:F21KBRBLV2XA00X7225266572}{4:{177:1112081056}{451:0}}

12/2011 13:18:00----- Instance Type and Transmission -----

Network Delivery Status : Network Ack

Message Input Reference : 1318 111209KBRBLV2XAXXX7225267476

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

Swift Input:

FIN 103 Single Customer Credit Transfer

Sender : KBRBLV2XXXX
TRASTA KOMERCBANKA
RIGA

Receiver : RZBAATWXXXX
RAIFFEISEN BANK INTERNATIONAL AG
VIENNA

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

20: Transaction Reference Number

201112093010006

23B: Bank Operation Code

CRED

32A: Value Date/Currency Code/Amount

Date : 111209

Currency : USD

Amount : #20000000,#

33B: Currency/Instructed Amount

Currency : USD

Amount : #20000000,#

50F:

/LV31KBRB1111214718001
1/WESTBURN ENTERPRISES LIMITED
2/71 BRUNSWICK STREET
3/GB/EDINBURG,

56A: Intermediary Institution

CITIUS33XXX
CITIBANK N.A.
NEW YORK,NY

57A: Account With Institution

VICBMD2XXXX
JOINT-STOCK COMMERCIAL VICTORIABANK
CHISINAU

59: Beneficiary Customer-Name & Addr

/27951002
BC VICTORIABANK S.A.
ADRESA STR 31 AUGUST 1989, NR 141
/ID/000000

70: Remittance Information

PAYMENT UNDER THE CONTR. OF ESCROW
ACCOUNT FROM 2.12.2011

71A: Details of Charges

OUR

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

{MAC:00000000}

{CHK:E60595FD9FB}

----- Interventions -----

Category : Network Report

{1:F21KBRBLV2XAXXX7225267476}{4:{177:1112091318}{451:0}}