

DR/Snd Account Number - [REDACTED] 5009  
02/11/2015 LEGAL WORKSTATION  
BTCO  
PRIVATE BANK-DOMESTIC SALES  
BTCO USA



CR/Rcv Account Number - DB ACCOUNT  
02/11/2015 NORDEA BANK AB (PUBL)  
INT'L PAYMENT SERVICES,P1511  
FINANCIAL INSTITUTIONS SERVICE DESK  
STOCKHOLM SE-105 71 SWEDEN

E2E STP Validation Errors

Field 56 has an invalid format for STP Validation  
Field 57 has an invalid format for STP Validation

History

STARTED	02/11/2015 2:32:45 PM	Started payment processing.
COMPLETED	02/11/2015 2:32:53 PM	IN : Final Book Request sent to Funds Release