

NOGULDĪJUMA UZ NAKTI PIETEIKUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the bank	BANKLV2X
Message Type		202	202
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	002
Transaction Reference Number	:21:	Related reference	LACBLV02BANK2X
Value Date, Currency Code, Amount	:32A:	Value date, LVL, Amount	02.01.2008 LVL 3,000,000
Beneficiary Institution	:58A:	BIC of the bank	BANKLV2X
Sender to Receiver Information	:72:	/REC/OVERNIGHT DEPOSIT FACILITY	/REC/OVERNIGHT DEPOSIT FACILITY
End of Message/Trailer			