

## MT599 – žiadosť o poskytnutie IDC

The screenshot displays the Alliance Message Management 7.1.10 web interface. The browser address bar shows the URL: https://swift52/swift/group/messagingmt3\_10/. The page title is "Alliance Message Management 7.1.10". The main content area is titled "FIN Message: New - 2015 - fin 599 - Free Format Message". Below the title, there are tabs for "Header", "Body", "Network", and "Comments". The "Body" tab is active, showing a form for a "Free Format Message". The form includes the following fields:

- F20 Transaction Reference Number (required)
- F21 Related Reference (optional)
- F79 Narrative (required)

The F79 Narrative field is currently empty. At the bottom of the interface, there is a footer with copyright information: "Copyright © S.W.I.F.T. S.R.L. ('SWIFT'), Avenue Adèle 1, B-1310 La Hulpe, Belgium" and the user information: "User: Havackova - Alliance Server Instance: test".

F20: povinné pole, pričom referenciu si určuje sama protistrana

F21: nepovinné pole

F79: povinné pole, kde je potrebné uviesť minimálne menu, výšku a dátum poskytnutia nového IDC

Vzor:

ATTN. Back office MPO

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Ziadame o poskytnutie/zmenu hodnoty súčasne nastaveného vnútrodenneho uveru.

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Hodnota súčasne nastaveného vnútrodenneho uveru v EUR: xxx

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Pozadovana hodnota nastavenia vnútrodenneho uveru v EUR: xxx

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Datum/cas poskytnutia:

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Kontaktna osoba:

Tel.: