

Fecha carga: 2025-06-17 17:56:14
Nombre Archivo: 00293093.out
Secuencia: 250617175614667017

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)

Priority : Normal

Message Input Reference : 1755 250617BCTOCOBXXXX4860991317

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

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : BCTOCOBXXXX
ITAU COLOMBIA S.A.
CO - BOGOTA

Receiver : CITIUS33XXX
CITIBANK N.A.
US - NEW YORK, NY

MUR : 0116653904

Unique End-to-End Transaction Reference :
d187c063-a5e1-4d84-8357-eb22a5582a17

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

20: Sender's Reference
SP31-1

23B: Bank Operation Code
CRED

32A: Value Date/Currency/Interbank Settled Amount

Date : 17 Jun 2025

Currency : USD (US DOLLAR)

Amount : #25.000,#

50F: Ordering Customer

/315002279

1/FERNANDO EUGENIO BERMUDEZ PUPO

2/KM 3 VIA CHIPAYA CONDOMINIO VERDE

3/CO/JAMUNDI

7/CO/16653904

57A: ACCOUNT With Institution

SPPVGB2L

59F: Beneficiary Customer

/GB80SPPV23188488880467

1/LONDON DE LIMITED

3/GB/LONDON

71A: Details of Charges

OUR

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

{5:{MAC:00000000}{CHK:C36E824B4F60}}