



26/03/24-18:47:05

FILEACK103BKTD-9450-000001 1

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1846 240326BCPLPEPLAXXX3988440041

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BCPLPEPLXXX
BANCO DE CREDITO DEL PERU
LIMA PE
Receiver : CHASUS33XXX
JPMORGAN CHASE BANK, N.A.
NEW YORK,NY US
SLA ID : 001
UETR : 042a3d3b-96b3-4fd9-9e58-9d76c21c4f2b

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

20: Sender's Reference
Y176183001
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 27 March 2024
Currency : USD (US DOLLAR)
Amount : #51000,#
50K: Ordering Customer-Name & Address
/193011713059171
JUAN DOMINGO DUMLER CUYA
CA.A. VALDELOMAR N.559
LIMA 21 PERU
53D: Sender's Corr - Name & Address
/400-937-905
BANCO DE CREDITO DEL PERU
57A: Account With Institution - FI BIC
NWBKGB2LXXX
NATIONAL WESTMINSTER BANK PLC
LONDON GB
59: Beneficiary Customer-Name & Addr
/GB43NWBK60730148054585
CAPITAL INTERNATIONAL CLIENT MONEY
ACCOUNT /CAPITAL HOUSE CIRCULAR ROA
D DOUGLAS ISLE OF MAN
70: Remittance Information
INVERSION / LAM1130
71A: Details of Charges
OUR

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

{CHK:C050BF991CBA}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 26/03/24 18:46:05
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21BCPLPEPLAXXX3988440041}{4:{177:2403261846}{451:0}}

