

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1327 250917T24DWL4499000001

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BANSPAPXXX
BANESCO PANAMA
PA
Receiver : CITIUS33XXX
CITIBANK N.A.
NEW YORK US
MUR : 2526032ZPM63220
SLA ID : 001
UETR : eb9d8c30-9e4a-46f8-a461-9ab775199c84

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

20: Sender s Reference
FT25260MZQXYX
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 17 September 2025
Currency : USD (US DOLLAR)
Amount : #50000,00#
50F: Ordering Customer - ID
/221022571474
1/ALBA LUCIA RIVAS LOAIZA
2/COCO DEL MAR,16D,PH NAUTICA
3/PA/Panama
53D: Sender s Corr - Name & Address
/36434652
BANESCO (PANAMA), S.A.
BANESCO (PANAMA), S.A.
AVE.AQUILINO DE LA GUARDIA Y CL47
Panama
57A: Account With Institution - FI BIC
BARCGB22XXX
BARCLAYS BANK PLC
ALL U.K. OFFICES
LONDON GB
59F: Beneficiary Customer-Number/Name&Addr
/GB74BARC20000084780622
1/GLOBAL CURRENCY EXCHANGE NETWORK
2/1 CHARTERHOUSE MEWS
3/GB/LONDRES
70: Remittance Information
INVERSIONES
7494 123