

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1328 250917T24DWL450100001

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BANSPAPXXX
BANESCO PANAMA
PA

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK US

MUR : 25260WFCD569990

SLA ID : 001

UETR : ad6be1c1-3f1e-416a-a353-c701b5c06059

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

20: Sender s Reference

FT25260DZ3RDP

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

/04441612

BANESCO (PANAMA), S.A.

BANESCO (PANAMA), S.A.

AVE.AQUILINO DE LA GUARDIA Y CL47

Panama

57A: Account With Institution - FI BIC

IFXSGB2LXXX

IFX PAYMENTS

LONDON GB

59F: Beneficiary Customer-Number/Name&Addr

/GB19IFXS23229002760037

1/LONDON RICHMOND LIMITED

2/33 CAVENDISH SQUARE

3/GB/LONDON

70: Remittance Information

INVERSIONES

LR 8270