

Messages**Message 1****Message Identifier**

Message Preparation Application: **Applic. Interface**
Unique Message Identifier: **I CHASUS33XXX 103 Y333989001 (suffix 24091631073891)**

Message Header

Status:	Deletable	Sub-Format:	Input
Format:	Swift	Expansion:	Single Customer Credit Transfer
Identifier:	fin.103	Nature:	Financial
Application:	FIN	LT:	X
Sender:	BCPLPEPLXXX	LT:	X
Receiver:	CHASUS33XXX		
Transaction Reference:	Y333989001		
Priority:	Normal		
Monitoring:	None		
SLA ID:	001		
UETR:	d3188d00-c9ac-4bfe-91bd-9ebfc16eb4f8		
Amount:	60000,	Currency:	USD
		Value Date:	16/09/24
ACK/NAK Reception Date/Time (GMT):	2024/09/16 16:03:38		

Sender / Receiver

Sender Institution:	BCPLPEPLXXX	Expansion:	BANCO DE CREDITO DEL PERU LIMA 27 LIMA PE PERU
Receiver Institution:	CHASUS33XXX	Expansion:	JPMORGAN CHASE BANK, N.A. NEW YORK,NY 10179 NEW YORK,NY US UNITED STATES OF AMERICA

Message Text

Block 4
F20: Sender's Reference
Y333989001
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 240916 2024 Sep 16
Currency: USD US DOLLAR
Amount: 60000, #60000,#
F50K: Ordering Customer - Account - Name and Address
Account: /192015169100122
Name and Address:
ROXANA PATRICIA TRISANO ONTANEDA
PQ.LOS COCOTEROS N.253 LA ENCANTADA
DE VILLA
LIMA 09 PERU
F53D: Sender's Correspondent - Party Identifier - Name and Address
Party Identifier: /400-937-905
Name and Address: BANCO DE CREDITO DEL PERU
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:
HBUKGB4BXXX
HSBC UK BANK PLC
BIRMINGHAM GB
F59: Beneficiary Customer - Account - Name and Address
Account: /GB25HBUK40127685150729
Name and Address:
WOODVILLE CONSULTANTS LTD
5 GELLIWASTED ROAD PONTYPRIDD CF37
2BP PONTYPRIDD UK INGLATERRA
F70: Remittance Information
AHORRO WOODVILLE ROXANA TRISANO
F71A: Details of Charges
OUR

Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	
Confirmed Currency:	
Confirmed Amount:	
Confirmed Date:	