

Message Type: pacs.008.001.08.cbprplus - CBPR+ FI To FI Customer Credit Transfer

Outgoing Message - Input to SWIFT

RequestSubType	swift.cbprplus.02
Requestor	ou=xxx,o=scpbgb2l,o=swift
Responder	ou=xxx,o=midlgb22,o=swift
Service	swift.finplus
Request Type	pacs.008.001.08
BICFI	SCPBGB2L
BICFI	MIDLGB22
Business Message Identifier	GB0010001-FT2504487070
Message Definition Identifier	pacs.008.001.08
Business Service	swift.cbprplus.02
Creation Date	2025-02-13T13:35:22.055+00:00
Message Identification	GB0010001-FT2504487070
Creation Date Time	2025-02-13T13:35:22.055+00:00
Number Of Transactions	1
Settlement Method	INDA
Instruction Identification	FT2504487070
End To End Identification	NOTPROVIDED
Transaction Identification	FT2504487070
UETR	751b1963-8f9a-4528-8615-4eed5927cfbd
Proprietary	CRED
Interbank Settlement Amount	GBP 2500000.00
Interbank Settlement Date	2025-02-13
Instructed Amount	GBP 2500000.00
Charge Bearer	SHAR
BICFI	SCPBGB2L
BICFI	MIDLGB22
Name	JCW Management
Street Name	17 Bridge Street
Post Code	WR10 1AJ
Town Name	Pershore
Country	GB
IBAN	GB57SCPB40527874530500
BICFI	SCPBGB2L
Code	GBDSC
Member Identification	089250
Name	Co-operative Bank
Address Line	NOT PROVIDED
Name	LONDON DE LIMITED
Town Name	London
Country	GB
Identification	62021001
Proprietary	PRTRY
Unstructured	JCW Management

- N/A -

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