

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

Notification (Transmission) of Original sent to SWIFT (ACK)

Priority : Urgent

Message Input Reference : 1650 230124GEROCOBXXXX2409963079

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

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : GEROCOBXXXX  
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.  
BOGOTA CO

Receiver : BOFAUS3NXXX  
BANK OF AMERICA, N.A.  
NEW YORK, NY US

Unique End-to-End Transaction Reference : 8859f688-b31d-4aa3-b5ec-7475abed4c20

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

20: Sender's Reference  
T648522000

23B: Bank Operation Code  
CRED

32A: Value Date/Currency/Interbank Settled Amount  
Date : 24 Jan 2023  
Currency : USD (US DOLLAR)  
Amount : #40.000,#

50K: Ordering Customer  
/100000518989040  
ADRIANA OJEDA CASTIBLANCO  
DIG 4 NRO 3 E - 49  
TEL: 000000 0000000  
BOGOTA COLOMBIA

57A: ACCOUNT With Institution  
NWBKGB2L

59: Beneficiary Customer  
/GB43NWBK60730148054585  
CAPITAL INTERNATIONAL LTD

70: Remittance Information  
TRASLADO

71A: Details of Charges  
OUR

72: Sender to Receiver Information  
/ACC/FFC LAM0940  
//ADRIANA OJEDA CASTIBLANCO

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

{5:{CHK:A0B59AF6ADC6}}