

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

Notification (Transmission) of Original received from SWIFT
Priority : Normal
Message Output Reference : 0726 250127BCPLPEPLAXXX4721954767
Correspondent Input Reference : 1826 250126CAIXESBBAXXX0522804192

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

Swift Output : FIN 103 Single Customer Credit Transfer
Sender : CAIXESBBXXX
CAIXABANK, S.A.
MAIN BRANCH
VALENCIA ES
Receiver : BCPLPEPLXXX
BANCO DE CREDITO DEL PERU
LIMA PE
MUR : 0087QE436155026
SLA ID : 001
UETR : 932fd04a-b6fb-425c-b754-f7aac3a879b3
Transaction Data Result : Not processed

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

20: Sender's Reference
A0087TI436155026
23B: Bank Operation Code
SPRI
23E: Instruction Code
PHOB/051962306811
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 28 January 2025
Currency : USD (US DOLLAR)
Amount : #1893,48#
33B: Currency/Instructed Amount
Currency : USD (US DOLLAR)
Amount : #1893,48#
50F: Ordering Customer - ID
/ES1221003099882101751947
1/JOSE CARLOS CALDERON SALAZAR
2/GUILLEM MUNTANYANS, 19 1 B
3/ES/08223 TERRASSA BARCELONA
57A: Account With Institution - FI BIC
BCPLPEPLXXX
BANCO DE CREDITO DEL PERU
LIMA PE
59: Beneficiary Customer-Name & Addr
/19192014863104
JOSE WALTER CALDERON SALAZAR
AV.PROCERES INDEPENDENCIA 331
SAN JUAN DE LURIGANCHO
PERU-LIMA 36
70: Remittance Information
PADRES A CARGO AYUDA FAMILIAR
71A: Details of Charges
SHA
71F: Sender's Charges
Currency : USD (US DOLLAR)
Amount : #0,#
72: Sender to Receiver Information

/REC/INMIGRANTES

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

{CHK:E3B37FDAD496}

{DLM:}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 27/01/25 07:26:11

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BCPLPEPLAXXX4721954767}{4:{177:2501270726}{451:0}}

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

Notification (Transmission) of Original received from SWIFT
Priority : Normal
Message Output Reference : 0706 250331BCPLPEPLAXXX4886471357
Correspondent Input Reference : 1155 250330CAIXESBBAXXX0551278865

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

Swift Output : FIN 103 Single Customer Credit Transfer
Sender : CAIXESBBXXX
CAIXABANK, S.A.
MAIN BRANCH
VALENCIA ES
Receiver : BCPLPEPLXXX
BANCO DE CREDITO DEL PERU
LIMA PE
MUR : 0087QE244475089
SLA ID : 001
UETR : 86cb9615-ccf7-4ae7-874b-591a1a62ece8
Transaction Data Result : Not processed

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

20: Sender's Reference
A0087TI244475089
23B: Bank Operation Code
SPRI
23E: Instruction Code
PHOB/051962306811
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 01 April 2025
Currency : USD (US DOLLAR)
Amount : #1900,98#
33B: Currency/Instructed Amount
Currency : USD (US DOLLAR)
Amount : #1900,98#
50F: Ordering Customer - ID
/ES1221003099882101751947
1/JOSE CARLOS CALDERON SALAZAR
2/GUILLEM MUNTANYANS, 19 1 B
3/ES/08223 TERRASSA BARCELONA
57A: Account With Institution - FI BIC
BCPLPEPLXXX
BANCO DE CREDITO DEL PERU
LIMA PE
59: Beneficiary Customer-Name & Addr
/19192014863104
JOSE WALTER CALDERON SALAZAR
AV.PROCERES INDEPENDENCIA 331
SAN JUAN DE LURIGANCHO
PERU-LIMA 36
70: Remittance Information
PADRES A CARGO
71A: Details of Charges
SHA
71F: Sender's Charges
Currency : USD (US DOLLAR)
Amount : #0,#
72: Sender to Receiver Information

/REC/INMIGRANTES

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

{CHK:AB1F1255C35E}

{DLM:}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 31/03/25 07:06:51

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BCPLPEPLAXXX4886471357}{4:{177:2503310706}{451:0}}

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

Notification (Transmission) of Original received from SWIFTNet

Priority : Normal

Message Output Reference : 0745 251003bcplpepl_finplus000776000613163

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

Swift Output : FIN 103 Single Customer Credit Transfer

Sender : CAIXESBBXXX xxx

Receiver : BCPLPEPLXXX

SLA ID : 001

UETR : f0e642a7-3fad-4319-aaab-8a56e93e98b4

Transaction Data Result : Processed

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

20: Sender's Reference

A0087TI468035275

23B: Bank Operation Code

CRED

23E: Instruction Code

PHOB/051962306811

32A: Val Dte/Curr/Interbnk Settl'd Amt

Date : 03 October 2025

Currency : USD (US DOLLAR)

Amount : #2202,86#

33B: Currency/Instructed Amount

Currency : USD (US DOLLAR)

Amount : #2202,86#

50F: Ordering Customer - ID

/ES1221003099882101751947

1/JOSE CARLOS CALDERON SALAZAR

2/GUILLEM MUNTANYANS, 19 1 B

3/ES/08223 TERRASSA BARCELONA

52A: Ordering Institution - FI BIC

CAIXESBBXXX

CAIXABANK, S.A.

MAIN BRANCH

VALENCIA ES

57A: Account With Institution - FI BIC

BCPLPEPLXXX

BANCO DE CREDITO DEL PERU

LIMA PE

59: Beneficiary Customer-Name & Addr

/19192014863104

JOSE WALTER CALDERON SALAZAR

AV.PROCERES INDEPENDENCIA 331

SAN JUAN DE LURIGANCHO PERU-LIMA 36

70: Remittance Information

AYUDA FAMILIAR PADRES A CARGO

71A: Details of Charges

SHA

72: Sender to Receiver Information

/LOCINS/SPRI

/REC/INMIGRANTES

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

{CHK:39FA14B40E58}

----- Interventions -----

Category : Network Report

Creation Time : 03/10/25 07:45:51

Application : SWIFTNet Interface

Operator : SYSTEM

Text

{1:F21BCPLPEPLXXX0000000000}{4:{177:2510030745}{451:0}}<SwInt:ValResult>Success

</SwInt:ValResult>