



30/05/24-17:44:39

FILEACK103BKTD-9497-000001 1

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1744 240530BCPLPEPLAXXX4141203979

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BCPLPEPLXXX
BANCO DE CREDITO DEL PERU
LIMA PE
Receiver : SCBLUS33XXX
STANDARD CHARTERED BANK
NEW YORK,NY US
SLA ID : 001
UETR : bf97aab8-f9cd-4ec8-8067-4ee505ff10a5

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

20: Sender's Reference
Y256151001
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 31 May 2024
Currency : USD (US DOLLAR)
Amount : #120000,#
50K: Ordering Customer-Name & Address
/193002915701151
RUBEN AURELIO DIAZ MARINO
CA.LOS ABETOS N.569 URB.SALAMANCA
DE MONTERR
LIMA 03 PERU
53D: Sender's Corr - Name & Address
/3544-031749-001
BANCO DE CREDITO DEL PERU
57A: Account With Institution - FI BIC
BARCGB22XXX
BARCLAYS BANK PLC
(ALL U.K. OFFICES)
LONDON GB
59: Beneficiary Customer-Name & Addr
/GB22BARC20000052081888
CAMBRIDGE MERCANTILE UK LIMITED
1 CHURCHILL PLACE LONDON EC14 5HP U
NITED KINGDOM LONDRES INGLATERRA
70: Remittance Information
INVERSION 79TH COMMERCIAL THREE LTD
71A: Details of Charges
OUR
72: Sender to Receiver Information
/REC/GTYOUR/

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

{CHK:D1A7B5EDC052}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 30/05/24 17:44:10



Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BCPLPEPLAXX4141203979}{4:{177:2405301744}{451:0}}