



10/05/24-16:27:54

FILEACK103BKTD-2820-000001 1

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1627 240510BCPLPEPLAXXX4093972956

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BCPLPEPLXXX
BANCO DE CREDITO DEL PERU
LIMA PE
Receiver : CHASUS33XXX
JPMORGAN CHASE BANK, N.A.
NEW YORK,NY US
SLA ID : 001
UETR : d65d70fb-bfaf-41c4-9547-ea34060471cb

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

20: Sender's Reference
Y234466001
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 13 May 2024
Currency : USD (US DOLLAR)
Amount : #100000,#
50K: Ordering Customer-Name & Address
/191079439768187
OCTAVIO ROLANDO TAPIA RIVERA
AV.JORGE BASADRE GROHMANN N.1435
D 201
53D: Sender's Corr - Name & Address
/400-937-905
BANCO DE CREDITO DEL PERU
56A: Intermediary Institution - FI BIC
BARCUS33
BARCLAYS BANK PLC
NEW YORK,NY US
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
4TH FLOOR 40 STRAND LONDON WC2N 5RW
UNITED KINGDOM LONDON UNITED KINGDO
70: Remittance Information
INVESTMENT
71A: Details of Charges
SHA

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

{CHK:557FA737B473}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report



Creation Time : 10/05/24 16:27:44

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BCPLPEPLAXXX4093972956}{4:{177:2405101627}{451:0}}