

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: mars
Alliance Server Instance: Alliance IQ Live
Date - Time: 2023/04/16 14:17:08

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery : Normal

Message Input Reference : 1209 230416BBACIQBAAXXX6003150594

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender : BBACIQBAXXX
BBAC SAL ERBIL BRANCH
ARBIL IQ
Receiver : BBACLBXXXX
BBAC SAL
BEIRUT LB
UETR : 2c694a8e-a651-414d-aa4d-3e8190f27561
SLA ID : 001

Message Text

F20: Sender's Reference
IRBL30416COXB005
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 230420 2023 Apr 20
Currency: EUR EURO
Amount: 2502,77 #2502,77#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 2502,77 #2502,77#
F50K: Ordering Customer - Account - Name and Address
Account: /IQ44BBAC001368632824002
Name and Address: STARLIGHT AIRLINES FOR AIR FREIGHT
ADD DREAM CITY, ERBIL, IRAQ
F52A: Ordering Institution - Party Identifier - Identifier Code
Identifier Code: BBACIQBAXXX
BBAC SAL ERBIL BRANCH

F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:

GIBAHUHBXXX
ERSTE BANK HUNGARY ZRT

BUDAPEST HU

F59: Beneficiary Customer - Account - Name and Address
Account:

/HU35116000060000000094562174

Name and Address:

BLANCARGO KFT.
CZIFFRA GYORGY UT 68., 1182
BUDAPEST, HUNGARY

F70: Remittance Information

FREIGHT CHARGES AS PER INV
NO. BLNC/2023-000152

F71A: Details of Charges
OUR

Message Trailer

{CHK:AD97F0382444}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 16/04/23 12:09:24
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21BBACIQBAAXX6003150594}{4:{177:2304161209}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report