

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: roja
Alliance Server Instance: Alliance IQ Live
Date - Time: 2023/08/21 13:02:40

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal

Message Input Reference : 1144 230821BBACIQBAAXXX6141162070

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 : e097af83-9cd8-4aac-a34b-fc4f8a071f433
SLA ID : 001

Message Text

F20: Sender's Reference
IRBL40951COXC075
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 230824 2023 Aug 24
Currency: EUR EURO
Amount: 4372,00 #4372,00#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 4372,00 #4372,00#
F50K: Ordering Customer - Account - Name and Address
Account: /IQ44BBAC001368632824002
Name and Address: STARLIGHT AIRLINES FOR AIR FREIGHT
OWNER JINAN KHALAF
ADD DREAM CITY, ERBIL, IRAQ
F52A: Ordering Institution - Party Identifier - Identifier Code
Identifier Code: BBACIQBAXXX
BBAC SAL ERBIL BRANCH

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

BAPPIT21A30

BANCO BPM SPA
Genoa IT

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

/ IT45X0503401424000000008538

Name and Address:

GDT LOGISTIC SPA
Via XII Ottobre 2/114-115
16121 - Genoa, Italy

F70: Remittance Information

FREIGHT CHARGES

F71A: Details of Charges

SHA

F71F: Sender's Charges

Currency:	EUR	EURO
Amount:	0,	#0, #

Message Trailer

{CHK:EBE6D01F686B}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 21/08/23 1s1:44:38
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21BBACIQBAAXX6141162070}{4:{177:2308211144}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report