

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: roja
Alliance Server Instance: Alliance IQ Live
Date - Time: 2023/08/16 12:41:18

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal

Message Input Reference : 1050 230816BBACIQBAAXXX6138161723

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 : b855d250-b10b-4512-956b-46b554334955
SLA ID : 001

Message Text

F20: Sender's Reference
IRBL30816COSA009
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 230821 2023 Aug 21
Currency: EUR EURO
Amount: 3288,28 #3288,28#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 3288,28 #3288,28#
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:

BSABESBBXXX
BANCO DE SABADELL, S.A.
SABADELL ES

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

/ES0600810603060001026112
Name and Address:
NOATUM LOGISTICS SPAIN,S.A.U.
SPAIN

F70: Remittance Information
FREIGHT CHARGES

F71A: Details of Charges
OUR

Message Trailer

{CHK:9B296AFCAC64} PKI
Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 16/08/23 10:50:14
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21BBACIQBAAXX6138161723}{4:{177:2308161050}{451:0}}

End of Message

Report Footer

Number of Entities: 1

End of report