

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: bash
Alliance Server Instance: Alliance IQ Live
Date - Time: 2023/09/20 15:05:31

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: Printer
Session: 8764
Sequence: 000006
Delivery Status: Network Ack

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1344 230920BBACIQBAXXX6176164892

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 : 82fe86ea-f606-43c1-9716-dcf7a452d51f
SLA ID : 001

Message Text

F20: Sender's Reference
IRBL30920COSA015
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 230925 2023 Sep 25
Currency: USD US DOLLAR
Amount: 382,36 #382,36#
F33B: Currency/Instructed Amount
Currency: USD US DOLLAR
Amount: 382,36 #382,36#
F50K: Ordering Customer - Account - Name and Address
Account: /IQ44BBAC001368632824002
Name and Address:
STARLIGHT AIRLINES FOR AIR FREIGHT
OWNER JINAN KHALAF
DOB 1956, MOTHER NAME HAMEEDAH
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:
NYKBDKKKXXX
NYKREDIT BANK A/S

COPENHAGEN DK
F59: Beneficiary Customer - Account - Name and Address
Account:
/DK7054700009665483
Name and Address:
JUMBO TRANSPORT AS
GAMMELAGER 1 2605 BRONDBY, DENMARK

F70: Remittance Information
FREIGHT CHARGES, AS PER INVOICE
NO.571262, DTD 22.06.2023

F71A: Details of Charges
OUR

Message Trailer

{CHK:065F0BCD374B}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 20/09/23 13:44:19
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21BBACIQBAAXX6176164892}{4:{177:2309201344}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report