

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: magh
Alliance Server Instance: Alliance IQ Live
Date - Time: 2023/08/09 14:33:00

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: Printer
Session: 7411
Sequence: 000003
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 : 1305 230809BBACIQBAXXX6133161258

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 : 26bfa800-1e2e-4b5f-9fa6-56627702155c
SLA ID : 001

Message Text

F20: Sender's Reference
IRBL30809COXB006
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 230814 2023 Aug 14
Currency: EUR EURO
Amount: 5432,76 #5432,76#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 5432,76 #5432,76#
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:
BCITITMMXXX
INTESA SANPAOLO SPA
(HEAD OFFICE)
MILANO IT
F59: Beneficiary Customer - Account - Name and Address
Account:
/IT33A0306902993100000005544
Name and Address:
S.A.S. CO S.R.L.
VIA ARETINA 122/R-50136 FIRENZE
(FI), ITALY
F70: Remittance Information
FREIGHT CHARGES
F71A: Details of Charges
OUR

Message Trailer

{CHK:66F8FEB5EACA}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 09/08/23 13:05:15
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21BBACIQBAAXX6133161258}{4:{177:2308091305}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report