

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: magh
Alliance Server Instance: Alliance IQ Live
Date - Time: 2023/11/22 15:45:36

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal

Message Input Reference : 1493 231122BBACIQBAAXXX6198542817

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 : 9c7169b7-4582-7d46-c175-642c78acff64
SLA ID : 001

Message Text

F20: Sender's Reference
IRBL31122COXB008
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 231127 2023 Nov 27
Currency: EUR EURO
Amount: 19113,74 #19113,74#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 19113,74 #19113,74#
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:
GENODEF1LSR
VR BANK MAIN-KINZIG-BUEDINGEN EG

BUEDINGEN DE
F59: Beneficiary Customer - Account - Name and Address
Account:
/DE58506616390003261620
Name and Address:
TRANSWAY AIRFREIGHT GMBH
MONCHHOFALLEE 14 65479
RAUNHEIM, GERMANY

F70: Remittance Information
FREIGHT CHARGES

F71A: Details of Charges
OUR

Message Trailer

{CHK:C64C7AD8467C}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 22/11/23 14:13:34
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21BBACIQBAAXX6198542817}{4:{177:2311221413}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report