

25/08/2022 12:14:34

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----- Instance Type and Transmission -----
Copy received from SMQS
Priority/Delivery      : Normal
Message Output Reference : BKT.QL.REQUEST.P121510
----- Message Header -----
Swift Input  : FIN 103 Single Customer Credit Transfer
Sender       : BSCHCLRMXXX
               BANCO SANTANDER-CHILE , SANTIAGO
               SANTIAGO CL
Receiver     : SOLADESTXXX
               LANDESBANK BADEN-WUERTTEMBERG (FORM, STU
               STUTTGART DE
----- Message Text -----

20: Sender's Reference
    202288167115
23B: Bank Operation Code
    CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
    Date           : 29 August 2022
    Currency        : EUR (EURO)
    Amount          : #12,389.9#
33B: Currency/Instructed Amount
    Currency        : EUR (EURO)
    Amount          : #12,389.9#
50F: Ordering Customer - ID
    /00350250050703510379
    1/CARIBETUR SA
    2/PADRE MARIANO 82 OFICINA 502
    3/CL/SANTIAGO
57A: Account With Institution - FI BIC
    BCMRMXMMPYM
    BBVA MEXICO S.A.
    (PAYMENT ORDERS DEPARTMENT)
    MEXICO CITY MX
59F: Beneficiary Customer-Number/Name&Addr
    /0102467690
    1/MERELY TOURS SA DE CV
    3/MX/.
    3/MX/MX
70: Remittance Information
    /RFB/PAGO DE PROVEEDORES
71A: Details of Charges
    OUR
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