

----- Instance Type and Transmission -----
Copy received from SMQS
Priority/Delivery : Normal
Message Output Reference : BKT.QL.REQUEST.P165423
----- 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
STUTT GART DE
----- Message Text -----

20: Sender's Reference
202288166609
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 26 August 2022
Currency : EUR (EURO)
Amount : #16,700.#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #16,700.#
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
2/.
3/MX/MX
70: Remittance Information
/RFB/PAGO PROVEEDORES
71A: Details of Charges
OUR