

14/08/2018 13:47:15

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----- Instance Type and Transmission -----
Copy received from SMQS
Priority/Delivery      : Normal
Message Output Reference : BKT.QL.REQUEST.P144726
----- Message Header -----
Swift Input  : FIN 103 Single Customer Credit Transfer
Sender       : BSCHCLRMXXX
               BANCO SANTANDER-CHILE , SANTIAGO
               SANTIAGO CL
Receiver     : COBADEFFXXX
               COMMERZBANK AG , FRANKFURT AM MAIN
               FRANKFURT AM MAIN DE
----- Message Text -----

20: Sender's Reference
    882422284683
23B: Bank Operation Code
    CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
    Date           : 15 August 2018
    Currency       : EUR (EURO)
    Amount         : #28,680.00#
33B: Currency/Instructed Amount
    Currency       : EUR (EURO)
    Amount         : #28,680.00#
50F: Ordering Customer - ID
    /050703518000
    1/LEVADURAS COLLICO S A
    2/BALMACEDA 3500
    3/CL/SANTIAGO
57A: Account With Institution - FI BIC
    SOGEFRPPXXX
    SOCIETE GENERALE
    PUTEAUX FR
59: Beneficiary Customer-Name & Addr
    /FR7630003015400002045807050
    ANDRITZ SAS
70: Remittance Information
    /INV/8160096480
71A: Details of Charges
    OUR
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