

# Document PDF généré

- BankIdentifierCodeFinancialInstitution: CHASUS33XXX
- Receiver: BIATTNTTXXX
- BusinessMessageIdentifier: FTtest419183BB
- MessageDefinitionIdentifier: pacs.004.001.09
- BusinessService: swift.cbprplus.01
- CreationDate: 2024-05-03T11:55:54+02:00

## DOCUMENT

- Message Identifier: Buzmsg-001
- CreationDateAndTime: 2023-07-20T17:32:45+01:00
- NumberOfTransactions: 1
- SettlementMethod: INDA
- International Bank Account Number: IE29AIBK93115212345678
- Reason Code is within Data Type: Chec
- Currency: EUR
- Name: Settlement Account Name
- Reason Code is within Data Type: C
- Identifier: ProxyID123
- OriginalInstructionIdentifier: Orgnlinstrid-001
- OriginalEndToEndIdentifier: Orgnle2eid-001
- OriginalUniqueEndToEndTransactionReference: be229b50-fec7-42e2-98f3-9dc6e966cda1
- OriginalInterbankSettlementDate: 2023-07-18
- Returned Interbank Settlement Amount: 258.00
- InterbankSettlementDate: 2023-07-19
- SettlementPriority: NORM
- DebitDateandTime: 2023-07-18T14:00:00+01:00
- CreditDateandTime: 2023-07-19T10:00:00+01:00
- Returned Instructed Amount: 1222
- ChargeBearer: BEN
- Amount: 12.00
- BankIdentifierCodeFinancialInstitution: CHASUS33XXX
- ClearingSystemReference: ClearingSystemRef001
- BankIdentifierCodeFinancialInstitution: CHASUS33XXX
- BankIdentifierCodeFinancialInstitution: BIATTNTTXXX
- Name: John Doe
- Floor: 66

- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- Name: John Smith
- Floor: 1
- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- AnyBankIdentifierCode: AAAAGB2L
- CountryofResidence: GB
- International Bank Account Number: GB29NWBK60161331926819
- Reason Code is within Data Type: Account
- Currency: GBP
- Name: John Smith Personal Account
- Reason Code is within Data Type: Account
- Identifier: GB29NWBK
- Name: Josh
- Floor: 33
- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- AnyBankIdentifierCode: CHASUS33XXX
- CountryOfResidence: FR
- BankIdentifierCodeFinancialInstitution: XYZBANKX
- Name: Debtor Agent Name
- Address Line: 10 Wall Street, Berlin
- BankIdentifierCodeFinancialInstitution: XYZBANKX
- Name: Creditor Agent
- Address Line: 50 Drottninggatan, Stockholm
- Name: Creditor Name

- Address Line: 60 Esplanadi, Helsinki
- Name: Ultimate Creditor Name
- Floor: 33
- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- Name: Josh
- Floor: 33
- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- Reason Code is within Data Type: ABCD
- InstructedAmount: 1234.00
- RequestedExecutionDate: 2025-01-19
- Date: 2025-01-18
- Name: SEPA Direct Debit
- Reason Code is within Data Type: HOME
- Department: Customer Service
- SubDepartment: Support
- StreetName: 123 Baker Street
- BuildingNumber: 456
- BuildingName: Big Ben Tower
- Floor: 2
- Postbox: PO Box 12345
- Room: Room 304
- PostalCode: W1U 8BQ
- TownName: London
- TownLocationName: Greater London
- DistrictName: Westminster
- CountrySubDivision: England
- Country: GB
- Address Line: London, UK

- CountryofResidence: IE
- NamePrefix: DOCT
- Name: John Doe
- PhoneNumber: +44-2079460958
- MobileNumber: +44-7911123456
- FaxNumber: +44-2079460959
- EmailAddress: johndoe@example.com
- EmailPurpose: Business
- JobTitle: Software Engineer
- Department: Technology
- ChannelType: V
- PreferredMethod: MAIL
- SettlementMethod: INDA
- InstructionPriority: NORM
- ClearingChannel: BOOK
- Reason Code is within Data Type: SEPA
- Reason Code is within Data Type: INST
- SequenceType: OOFF
- Reason Code is within Data Type: SUPP
- PaymentMethod: DD
- MandateIdentifier: 1234567890
- DateOfSignature: 2025-01-23
- AmendmentIndicator: true
- OriginalMandateIdentifier: 0987654321
- International Bank Account Number: DE89370400440532013000
- International Bank Account Number: GB33BUKB20201555555555
- Identifier: 123456789
- Reason Code is within Data Type: IBAN
- International Bank Account Number: GB33BUKB20201555555555
- OriginalFinalCollectionDate: 2025-03-15
- Type: DAIL
- PointinTime: 93
- Proprietary: Service Payment
- OriginalTrackingDays: 10
- ElectronicSignature: abc123xyz456
- FirstCollectionDate: 2025-02-01

- FinalCollectionDate: 2025-12-31
- Reason Code is within Data Type: COLL
- TrackingDays: 77
- Reason Code is within Data Type: CNFA
- Number: 987654321
- Due Payable Amount: 1000.00
- Reference: Ref123456
- Name: ACME Corp.
- Name: XYZ Ltd.
- Type: VAT
- Reason Code is within Data Type: DELI
- AdditionalRemittanceInformation: Thank you for your business
- Name: John Doe
- Floor: 3
- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- Identifier: AB1234567
- Reason Code is within Data Type: ARNU
- Issuer: IssuerName
- CountryofResidence: US
- Name: John Smith
- Floor: 5
- Postbox: 123
- Room: 301
- PostalCode: 12385
- TownName: New York
- Country: US
- Identifier: GB1234567890
- Reason Code is within Data Type: GBIN
- Issuer: Companies House
- CountryofResidence: GB
- International Bank Account Number: GB29NWBK60161331926819
- Reason Code is within Data Type: Account

- Currency: GBP
- Name: John Smith Personal Account
- Reason Code is within Data Type: Account
- Identifier: GB29NWBK
- BankIdentifierCodeFinancialInstitution: NWBKGB2L
- Reason Code is within Data Type: 60113
- MemberIdentification: 524
- Name: National Westminster Bank
- Floor: 38
- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- International Bank Account Number: GB29NWBK60161331926819
- Reason Code is within Data Type: Account
- Currency: GBP
- Name: John Smith Business Account
- Reason Code is within Data Type: Code
- Identifier: GB29NWBK
- BankIdentifierCodeFinancialInstitution: NWBKGB2L
- LegalEntityIdentifier: 213800ZZZQI2FZYZ6800
- Name: National Westminster Bank
- Floor: 33
- Postbox: 123456
- Room: 201
- PostalCode: 123456
- TownName: new york
- Country: US
- Identifier: 12345
- International Bank Account Number: GB29NWBK60161331926820
- Reason Code is within Data Type: Account
- Currency: GBP
- Reason Code is within Data Type: Code
- Identifier: GB29NWBK
- Name: John Doe

- International Bank Account Number: GB29NWBK60161331926819
- Reason Code is within Data Type: Payment