

LICITADOS REZAGADOS 35.821.130

RENOVANTES NORMALES 554.012.719

TOTAL, PAGO **589.833.849**

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1103 180620BICHCLRMXXX8283702181

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BICHCLRMXXX
BANCO INTERNACIONAL
SANTIAGO CL
Receiver : PCCACLRMXXX
COMBANC S.A.
SANTIAGO CL
MUR : PPJJ009482582

----- Message Text -----

20: Sender's Reference
13C: Time Indication
/SNDTIME/1024+0000
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 20 June 2018
Currency : CLP (CHILEAN PESO)
Amount : #589.833.849,#
50K: Ordering Customer-Name & Address
//0/97011000-3
BANCO INTERNACIONAL
57A: Account With Institution - FI BIC
//NS
CREDCLRM
BANCO DE CREDITO E INVERSIONES
SANTIAGO CL
59: Beneficiary Customer-Name & Addr
/10618457/87020800-6
CFT INACAP
71A: Details of Charges
OUR
72: Sender to Receiver Information
/98/CCBPESO1

----- Message Trailer -----

{CHK:60B8723D2438}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 20/06/18 11:04:26
Application : SWIFT Interface
Operator : SYSTEM

Text

{1:F21BICHCLRMXXX8283702181}{4:{177:1806201103}{451:0}{108:PPJJ009482582}}