

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

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : NORMAL

Message Input Reference : 1713 240828SALGDZALAXXX3983392741

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

Swift input : FIN 202 General Financial Institution Transfer

Sender :SALGDZALXXX

AL SALAM BANK ALGERIA

ALGIERS DZ

Receiver :CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK,NY US

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

20: Transaction Reference Number

TF2422800037

21: Related Reference

00193-13-0126136

32A: Value Date, Currency Code, Amt

Date : 29 August 2024

Currency : USD (US DOLLAR)

Amount : #114.732,00#

57A: Account With Institution - FI BIC

IRVTUS3N

58D: Beneficiary Institution -Nm&Addr

BNYM GLOBAL COLLECTIONS,NEW YORK

GLA/111-117

72: Sender to Receiver Information

/BNF/COLLECTION PAYMENT

//3244754

//162701202431000482USD

//OUR BCB CHARGES

//USD 80,00 DEDUCTED