

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: ASDIAKITE
Alliance Server Instance: SAA72
Date - Time: 2024/10/31 18:50:17

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I CAYTTRISXXX 103 SBGNAKMTSGUIN379 (suffix 24103119182164)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.103 Expansion: Single Customer Credit Transfer
Application: FIN Nature: Financial
Sender: SKYEGNGNXXX LT: A
Receiver: CAYTTRISXXX LT: X
Transaction Reference: SBGNAKMTSGUIN379
Priority: Normal
Monitoring: None
UETR: f6a7cd6f-d14b-4f30-98ec-df8e1f964d2f
Amount: 22,527.94 Currency: EUR Value Date: 31/10/24

Message Text

Block 4
F20: Sender's Reference
SBGNAKMTSGUIN379
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 241031 2024 Oct 31
Currency: EUR EURO
Amount: 22527,94 #22,527.94#
F50K: Ordering Customer - Account - Name and Address
Account:
/1020197870601
Name and Address:
MTS GUINEE SARL
COLEYAH MATAM, RUE MA.004 COMMUNE
DE MATAM
CONAKRY GUINEE
F53A: Sender's Correspondent - Party Identifier - Identifier Code

Party Identifier:
/TR670014300000000007030392
Identifier Code:
SKYEGNGN
SKYE BANK GUINEA S.A.

CONAKRY GN
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:
PIRBGRAA
PIRAEUS BANK SA

ATHENS GR
F59: Beneficiary Customer - Account - Name and Address
Account:
/GR9201720240005024071796188
Name and Address:
PETROCOLL SA
NATIONAL ROAD ATHENS LAMIA 6 ROUPEL
STR. P.C 145 64 KIFFISIA IND. AREA
ATHENS GREECE

F70: Remittance Information
PAYMENT OF PRODUCTS, DOC. NO. 49
BY MT SOLUTIONS SARL

F71A: Details of Charges
OUR

Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation
Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Report Footer

Number of Entities: 1
End of report