



TRANSMISSION CONFIRMATION CHL_FBP_ACK.016168 29/12/23 12:51:30 Page 01

Company: SCOTIABANK

Message: E103231229DRTVLR Queue: CHL_FBP_ACK Nature: SWF Type : 103

MUR : 7368672 Unit : CHILE Network: SWIFT Prio : N

UETR : 04b6161c-4a0b-473f-a035-1261821ff7bb Service type id :

Created: 29/12/23 11:32:09 By : WOI-FBP-CHL Owner: WOI-FBP-CHL

Modif: 1 Vers : 1

Message mention(s) : MESSAGE AUTHENTICATED

AML status: released by CO

RMA CHECKED

Addressee : Correspondent : BBRUBEBB010 LT :

ISN/OSN : 307466 Session Number : 427

----- Recipient Units -----

CHILE Chile unit

----- MTPAK : Message Text -----

{177:2312291451}

{451:0}

{108:7368672}

----- MT103 : Message Text -----

FROM : BKSACLRMXXX

SCOTIABANK CHILE

SANTIAGO CHILE

TO : BBRUBEBB010

ING BELGIUM NV/SA (FORMERLY BANK BR

USSELS LAMBERT SA), BRUSSELS

HEAD OFFICE

BRUSSELS BELGIUM

DATE : 29/12/2023 12:51

{1:F01BKSACLRMDXXX0427307466}{2:I103BBRUBEBBX010N}{3:{108:7368672}}

{121:04b6161c-4a0b-473f-a035-1261821ff7bb}}

MT103 : Single Customer Credit Transfer

(20) Sender's Reference 7368672

(23B) Bank Operation Code CRED - No SWIFT Service Level involved

(32A) Value Date Currency Interbank Settled Amount

Date 01.Jan,24

Amount EUR 7,841.72

(50K) Ordering Customer

Account 890007716627

Name Address INTERCIGAR COMERCIAL LIMITADA

ISIDORA GOYENECHEA 3000 LOCAL S-104

SANTIAGO,CHILE

(52A) Ordering Institution

Identifier Code BKSACLRMXXX

SCOTIABANK CHILE

SANTIAGO CHILE

(56A) Intermediary Institution

Identifier Code BBVAESMMXXX

BANCO BILBAO VIZCAYA ARGENTARIA S.A

MADRID SPAIN

(57A) Account With Institution

Identifier Code BBVAUJMMXXX

BANCO BILBAO VIZCAYA ARGENTARIA URU

MONTEVIDEO URUGUAY

(59F) Beneficiary Customer

Number1 1 - Name of the Beneficiary Customer

Details1 PURO TABACO SA

Number2 2 - Address Line

