

swift_13012014

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

Swift Input : FIN 103 Transficia fondos de cliente

Sender : BCHICLRMXXX
BANCO DE CHILE
SANTIAGO CL

Receiver : BBRUBEBB010
ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS
(HEAD OFFICE)
BRUSSELS BE

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

20: Referencia del remitente
714201100067485

23B: Codigo sta operacion bancaria
CRED

32A: Fcha val/mnda/impte lqdcion intb
Date : 14 January 2014
Currency : EUR (EURO)
Amount : #390,00#

33B: Moneda/importe ordenado
Currency : EUR (EURO)
Amount : #390,00#

50F: Cliente ordenante - ID
NIDN/CL/0725486006
1/FUNDACION TIEMPOS NUEVOS
2/CASILLA BANCO 70 OF PLAZA BULNES
3/CL/SANTIAGO

57A: Entidad deptaria de la cta - FI BIC
GKCCBEBBXXX
BELFIUS BANK SA/NV
(HEAD OFFICE)
BRUSSELS BE

59: Cliente beneficiario - Nom/Direc
████████████████████
ECSITE
B 1050 IXELLES BELGIUM

71A: Especificacion de gastos
BEN

71F: Gastos del remitente
Currency : EUR (EURO)
Amount : #0,00#

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