Bancolombia

- Message Header -

Swift Input	:	*FIN 103 Single Customer Credt Transfer*
Sender	:	COLOCOBMXXX
	:	BANCOLOMBIA S.A.
	:	MEDELLIN CO
Receiver	:	BSCHESMMXXXX
		BANCO SANTANDER S.A.
		MADRID

- Message Header -

20: *Sender's Reference*

025066142800

23B: *Bank Operation Code*

CRED

32A: *Value Date/Currency/Interbank Settled Amount*

Date : 20221031

Currency : EUR

Amount : 14,600.00

50: *Ordering Customer*

/22933670116 NIDN900787811

EXPREASEO SAS

CR 72 D 38 81 SUR

BOGOTA COLOMBIA

57: *ACCOUNT With Institution*

59: *Beneficiary Customer-Name & Addr*

/ES9400491874062511130999

SEGUNDOS PARA EL PLANETA SOCIEDAD LIMITADA

70: *Details of payment*

71: *Details of Charges*

OUR

ESTABLECIMIENTO BANCARIO
BANCOLOMBIA S.A
superintendencia financiera de colombia
VIGILADO