

PRINTED BY TurboSwift AT: 2013.08.27 16:32:45 FOR: PICHECEQAXXX

***** CAUTION *** COPY COPY COPY COPY COPY COPY COPY COPY COPY COPY *** CAUTION *****

Message Name: SINGLE CUSTOMER CREDIT TRANSFER
Message Type: F 103 Sent/Received: UNCRITMMAXXX
Direction: Output UNICREDIT S.P.A.
Priority: Normal PIAZZA CORDUSIO
Session: 8190 MILANO
Sequence: 940796

MIR: 130808UNCRITMMAXXX6000975858 Input Output ACK NAK DUP AUTH
Time Time Flag Code Flag Code
MOR: 130808PICHECEQAXXX8190940796
MUR: S0031457227 1835 1135 0 ----- SP--

1: MESSAGE HEADER
F01PICHECEQAXXX8190940796
2: APPLICATION HEADER
01031835130808UNCRITMMAXXX60009758581308081135N
3: USER HEADER
:108: Message User Reference
MUR: S0031457227
:119: Validation Flag
STP
4: MESSAGE TEXT
:20: Sender's Reference
TRN: 111013489383
:23B: Bank Operation Code
CRED
:32A: Value Date, Currency Code, Interbank Settled Amount
Value Date: 130812
Currency Code: EUR
Settled Amount: 5'858,00
:33B: Currency/Instructed Amount
Currency Code: EUR
Amount: 5'858,00
:50K: Ordering Customer
Optional Account Line: /IT88U0200805206000011063119
Name & Address: CARITAS ITALIANA
VIA AURELIA 796
00165 ROMA RM
:53A: Sender's Correspondent
Optional Account Line:
Identifier Code: COBADEFF
COMMERZBANK AG
KAISERSTRASSE 16
FRANKFURT AM MAIN
:59: Beneficiary Customer
Optional Account Line: /3471001404
Name & Address: PASTORAL SOCIAL CARITAS ECUADOR
:70: Remittance Information
Free Format: SALDO CONVENIO AL/2011/40

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PRINTER: . . QUEUE: AOSN BY: CCOBA
DATABASE KEY: 201308081135520000 USER KEY: 201308081135520000 PAGE: 1

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***** CAUTION *** COPY COPY COPY COPY COPY COPY COPY COPY COPY COPY *** CAUTION *****

Message Name: SINGLE CUSTOMER CREDIT TRANSFER
Message Type: F 103 Sent/Received: UNCRITMBXXX
Direction: Output UNICREDIT S.P.A.
Priority: Normal PIAZZA CORDUSIO
Session: 8190 MILANO
Sequence: 940795

MIR: 130808UNCRITMBXXX4165435639
MOR: 130808PICHECEQAXXX8190940795
MUR: S0031456851
Input Output ACK NAK DUP AUTH
Time Time Flag Code Flag Code

1835 1135 0 ----- SP--

1: MESSAGE HEADER
F01PICHECEQAXXX8190940795
2: APPLICATION HEADER
O1031835130808UNCRITMBXXX41654356391308081135N
3: USER HEADER
:108: Message User Reference
MUR: S0031456851
:119: Validation Flag
STP
4: MESSAGE TEXT
:20: Sender's Reference
TRN: 111013485789
:23B: Bank Operation Code
CRED
:32A: Value Date, Currency Code, Interbank Settled Amount
Value Date: 130812
Currency Code: EUR
Settled Amount: 3'600,00
:33B: Currency/Instructed Amount
Currency Code: EUR
Amount: 3'600,00
:50K: Ordering Customer
Optional Account Line: /IT88U0200805206000011063119
Name & Address: CARITAS ITALIANA
VIA AURELIA 796
00165 ROMA RM
:53A: Sender's Correspondent
Optional Account Line:
Identifier Code: COBADEFF
COMMERZBANK AG
KAISERSTRASSE 16
FRANKFURT AM MAIN
:59: Beneficiary Customer
Optional Account Line: /3471001404
Name & Address: PASTORAL SOCIAL CARITAS ECUADOR
:70: Remittance Information
Free Format: ANTICIPACION CONVENIO AI/2011/40

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DATABASE KEY: 201308081135270000 USER KEY: 201308081135270000 PAGE: 1

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Cargar

Seleccione una empresa

Cerrar sesión

Posición Consolidada

Cuentas

Préstamos

Transferencias

Administración

Inversiones

Tarjetas

Reclamos

Líneas de Crédito

Cerrar sesión



EMPRESA: PASTORAL SOCIAL CARITAS ECUADOR RUC: 1792259479001

USUARIO: CHANENA VICTORIA

Consulta de Movimientos

Martes, 27 de agosto de 2013 09:07



Le recordamos que las transacciones realizadas durante el fin de semana o feriado aparecen con fecha del primer día laborable posterior.

Cuenta #3471001404 / Últimas 100 transacciones

Fecha	Concepto	Tipo	Documento	Oficina	Monto	Saldo
12/08/2013	COMISIONES COMPRA DIVISAS RED 978957 EU	D	0004694942	TESORERIA	2.68	35,715.87
12/08/2013	IVA COMISIONES COMPRA DIVISAS 978957 EU	D	0004694864	TESORERIA	0.32	35,718.55
12/08/2013	COMPRA DIVISAS RED 978957 EUR	C	0004694798	TESORERIA	7,669.30	35,718.87
12/08/2013	COMISIONES COMPRA DIVISAS RED 978956 EU	D	0004694062	TESORERIA	2.68	28,049.57
12/08/2013	IVA COMISIONES COMPRA DIVISAS 978956 EU	D	0004694028	TESORERIA	0.32	28,052.25
12/08/2013	COMPRA DIVISAS RED 978956 EUR	C	0004693970	TESORERIA	4,713.12	28,052.57
09/08/2013	11956986-PASTORAL SOCIAL-PT-	D	0000508927	SERVICIOS CENTRALES	666.37	23,339.45
08/08/2013	11956268-PASTORAL SOCIAL-PT-	D	0006371154	SERVICIOS CENTRALES	1,000.00	24,005.82
24/07/2013	PAGO CHEQUE	D	0000000154	SANTA CLARA	30.20	25,005.82
12/07/2013	11777820-PASTORAL SOCIAL-PT-	D	0003286587	SERVICIOS CENTRALES	1,000.00	25,036.02
09/07/2013	COMISIONES COMPRA DIVISAS RED 970217 EU	D	0005392985	TESORERIA	2.68	26,036.02
09/07/2013	IVA COMISIONES COMPRA DIVISAS 970217 EU	D	0005392900	TESORERIA	0.32	26,038.70
09/07/2013	COMPRA DIVISAS RED 970217 EUR	C	0005392794	TESORERIA	12,583.00	26,039.02

Movimientos

Cuenta 3471001404 - BANCO PICHINCHA - CORRIENTE - \$35 715.87 - DOL ARES