

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFTNet (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1001 260225bceneceq_generic000545000005857

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

MX Input : pacs.008.001.08 CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransf
Requestor DN : ou=100,o=bceneceq,o=swift
BANCO CENTRAL DEL ECUADOR
QUITO EC
Responder DN : ou=xxx,o=flarcobb,o=swift
FONDO LATINOAMERICANO DE RESERVAS
BOGOTA CO
User Reference: GS-01-7502601347
UETR : a241d7f8-49c1-42d5-8277-98e5163861c6
Service Name : swift.finplus
Non-repudiation Indicator: False
SWIFT Reference: swi01003-2026-02-25T15:02:02.22184.510472Z
SWIFT Request Reference: SNL52602-2026-02-25T15:02:02.1394469.449904Z
CBT Reference: 644dda00-1255-41f1-a537-dc5a736c4970
Store-and-forward Input Time: 0102:2026-02-25T15:02:02
Signing DN : cn=%21,cn=arg,ou=swift-hosted,o=bceneceq,o=swift

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

From
■FinancialInstitutionIdentification
■■FinancialInstitutionIdentification
■■■BICFI: BCENECEQ100
To
■FinancialInstitutionIdentification
■■FinancialInstitutionIdentification
■■■BICFI: FLARCOBXXXX
BusinessMessageIdentifier: GS-01-7502601347
MessageDefinitionIdentifier: pacs.008.001.08
BusinessService: swift.cbprplus.03
CreationDate: 25/02/2026 09:22:39 -05:00
GroupHeader
■MessageIdentification: GS-01-7502601347
■CreationDateTime: 25/02/2026 09:22:39 -05:00
■NumberOfTransactions: 1 - 1
■SettlementInformation
■■SettlementMethod: INDA - InstructedAgent
■■SettlementAccount
■■■Identification
■■■■Other
■■■■■Identification: 101602
CreditTransferTransactionInformation
■PaymentIdentification
■■InstructionIdentification: GS-01-7502601347
■■EndToEndIdentification: GS-01-7502601347
■■UETR: a241d7f8-49c1-42d5-8277-98e5163861c6
■InterbankSettlementAmount: 4.960,52

■Currency: USD
 ■InterbankSettlementDate: 25/02/2026
 ■InstructedAmount: 4.960,52
 ■Currency: USD
 ■ChargeBearer: DEBT - BorneByDebtor
 ■InstructingAgent
 ■■FinancialInstitutionIdentification
 ■■■BICFI: BCENECEQ100
 ■InstructedAgent
 ■■FinancialInstitutionIdentification
 ■■■BICFI: FLARCOBBXXX
 ■Debtor
 ■■Name: CUERPO DE BOMBEROS IBARRA NO 1
 ■■PostalAddress
 ■■■AddressLine (1/2): LUIS FERNANDO VILLAMAR 1-84 Y OLMED
 ■■■AddressLine (2/2): Ibarra
 ■DebtorAccount
 ■■Identification
 ■■■Other
 ■■■■Identification: 231215-01472201420000
 ■DebtorAgent
 ■■FinancialInstitutionIdentification
 ■■■BICFI: BCENECEQ100
 ■CreditorAgent
 ■■FinancialInstitutionIdentification
 ■■■BICFI: CHASUS33
 ■Creditor
 ■■Name: SAFETY SOURCE INTERNATIONAL
 ■■PostalAddress
 ■■■AddressLine (1/2): 3414 W 84TH ST SUITE 108 HIALEAH
 ■■■AddressLine (2/2): MIAMI-USA
 ■CreditorAccount
 ■■Identification
 ■■■Other
 Identification: 3930176024

----- Interventions -----

Category : Network Report
 Creation Time : 25/02/2026 10:01:33
 Application : SWIFTNet Interface
 Operator : SYSTEM

Text:

<AckNack>

<PseudoAckNack>

{1:F21BCENECEQA100000545000005857}{4:{177:2602251001}{451:0}{31
 1:ACK}{108:GS-01-7502601347}}</PseudoAckNack>

</AckNack>