

MT 103 Single Customer Credit Transfer

Date:11.09.2025

Correspondent Output Reference :250911INSBMK22AXXX0129239396

Sender : INSBMK22
SPARKASSE BANK AD SKOPJE
ul.Vasil Iljoski br. 14
SKOPJE NORTH MACEDONIA

Receiver : GIBAATWG
ERSTE GROUP BANK AG
AM BELVEDERE 1
VIENNA AUSTRIA

:119: :

STP

:121: UETR:

ea0f7527-a96e-4be1-974e-b569c24814a0

:20: Sender's Reference:

1450070244317

:23B: Bank Operation Code:

CRED

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

Date : 11.09.2025

Currency : EUR

Amount : 5518,80

:50F: Ordering Customer:

/MK07250701000150974

1/KIRO DANDARO DOO BITOLA

2/Banica br.3 Bitola

3/MK/BITOLA/NORTH MACEDONIA

:57A: Account With Institution:

HELADEF1822

:59F: Beneficiary Customer:

/DE57500502010200524984

1/SDS GMBH

2/KRUPPSTRASSE 122

3/DE/60388 FRANKFURT AM MAIN

:70: Remittance Information:

/INV/PRO5726

:71A: Details of Charges:

SHA