

SWIFT MESSAGE

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender: SOMBBGSF
MUNICIPAL BANK
SOFIA BG
Receiver: SOGEFRPP
Societe Generale
Paris
MUR: 0000000014010937
UETR: f19c2bca-986d-40fe-8a02-8842fc977673

FIN User Header

MUR: {108:0000000014010937}
UETR: {121:f19c2bca-986d-40fe-8a02-8842fc977673}

Message Text

20: Sender's Reference
VO73407082400190
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 07 August 2024
Currency : EUR
Amount : 70,500.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 70,500.00
50K: Ordering Customer Name & Address
BG60SOMB91301451981801
TIBIEL EOOD
KRA KRA 70
BG
52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG
57A: Account with Institution – FI BIC
TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI
A.S.
59: Beneficiary Customer Name & Address
TR890001000701918846015005
VEMARINE MOTOR BAKIM VE ENERJİ SİS
SAN VE TİC AN ŞTİ
BEYBİ GİZ PIAZA K 8 D 27 İSTANBUL
70: Remittance Information
INVOICE 2024240602/24.06.24
71A: Details of Charges
SHA