

Messages

Message 1

Message Identifier

Message Preparation Application: Applic. Interface
Unique Message Identifier: I TRGTXEPMXXX 0081739786130775 (suffix 25021710334008)

Message Header

Status: Message Modified
Deletable
Format: MX Sub-Format: Input
Identifier: pacs.008.001.08 Expansion: RTGS - FIToFI Customer Credit Transfer
Usage Identifier: trgt.t2.rtgs.02
Requestor DN: o=sombbgsf,o=swift
Responder DN: cn=rtgs,o=trgtxepm,o=swift
Service Name: esmig.t2.iast
MUR: 1739786130775
Priority: Normal
Delivery mode: Store-and-forward
SWIFTNet Copy Requested: No
Authorisation Delivery Notification: No
UETR: 3118ad28-1201-4da8-be78-b90ef2fde986
Transaction Screening Info for Receiver:
Amount: 120000, Currency: EUR Value Date: 250217
MX Keyword 1: 1739786130775
MX Keyword 2: 1739786130775
MX Keyword 3: 2025-02-17T11:55:30+00:00
Expiry Date Time: 2025/03/09 11:55:41

Message Text

From
FinancialInstitutionIdentification/FinancialInstitutionIdentification
BICFI: SOMBBGSFXXX
ClearingSystemMemberIdentification
MemberIdentification: SOMB-BO
To
FinancialInstitutionIdentification/FinancialInstitutionIdentification
BICFI: TCZBDEFFXXX
BusinessMessageIdentifier: 1739786130775
MessageDefinitionIdentifier: pacs.008.001.08
CreationDate: 2025-02-17T11:55:30Z
FIToFICustomerCreditTransferV08
GroupHeader
MessageIdentification: 1739786130775
CreationDateTime: 2025-02-17T11:55:30+00:00
NumberOfTransactions: 1
SettlementInformation
SettlementMethod: CLRG
Code: TGT
CreditTransferTransactionInformation
PaymentIdentification
InstructionIdentification: VO73417022517397834948101238
EndToEndIdentification: NOTPROVIDED
UETR: 3118ad28-1201-4da8-be78-b90ef2fde986
PaymentTypeInformation
LocalInstrument: Proprietary
Proprietary: CRED
InterbankSettlementAmount: 120000.00 #120,000.00#
ActiveCurrencyCode: EUR EURO

InterbankSettlementDate: 2025-02-17
SettlementPriority: NORM
InstructedAmount: 120000.00 #120,000.00#
ActiveCurrencyCode: EUR EURO
ChargeBearer: SHAR
InstructingAgent/FinancialInstitutionIdentification
BICFI: SOMBBGSFXXX
InstructedAgent/FinancialInstitutionIdentification
BICFI: TCZBDEFFXXX
Debtor
Name: TIBIEL EOOD
PostalAddress
AddressLine:
PERNIK, BULGARIA
70 KRAKRA STR.
DebtorAccount
Identification: IBAN
IBAN: BG60SOMB91301451981801
DebtorAgent/FinancialInstitutionIdentification
BICFI: SOMBBGSFXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: TCZBTR2AXXX
Creditor
Name: VEMARINE MOTOR BAKIM VE ENERJI SIS
PostalAddress
AddressLine:
SAN VE TIC AN STIBEYBI GIZ PIAZA K
8 D 27 ISTAMBUL
CreditorAccount
Identification: IBAN
IBAN: TR890001000701918846015005
RemittanceInformation
Unstructured: INVOICE 2025021001/10,02,2025

Message Properties

Property 1:
Key: jms.Div
Value: 2
Property 2:
Key: jms.Dst
Value: queue:///SOMB.PGATE.SAA.MX
Property 3:
Key: jms.Tms
Value: 1739786130807
Property 4:
Key: mcd.Msd
Value: jms_text