Message 1

Message Identifier

Message Preparation Application:	Applic. Interface
Unique Message Identifier:	I TRGTXEPMXXX 0081740724050604 (suffix 25022810409919)

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:	1740724050604		
Priority:	Normal		
Delivery mode:	Store-and-forward		
SWIFTNet Copy Requested:	No		
Authorisation Delivery Notification:	No		
UETR:	320a4600-45ab-4929-92e3-a027919562f9		
Transaction Screening Info for Receiver:			
Amount:	105354,82	Currency: EUR	Value Date: 250228
MX Keyword 1:	1740724050604		
MX Keyword 2:	1740724050604		
MX Keyword 3:	2025-02-28T08:27:30+00:00		
Expiry Date Time:	2025/03/20 08:28:00		
ACK/NAK Reception Date/Time (GMT):	2025/02/28 06:55:14		

Message Text

```
From
   FinancialInstitutionIdentification/FinancialInstitutionIdentification
      BICFI:          SOMBBGSFXXX
      ClearingSystemMemberIdentification
         MemberIdentification:          SOMB-BO
To
   FinancialInstitutionIdentification/FinancialInstitutionIdentification
      BICFI:          CRBAGRAAXXX
BusinessMessageIdentifier:          1740724050604
MessageDefinitionIdentifier:        pacs.008.001.08
CreationDate:          2025-02-28T08:27:30Z
Signature
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c14n#"></ds:CanonicalizationMethod><ds:SignatureMethod Algorithm="http://www.w3.org/2001/04/xmldsig-
more#rsa-sha256"></ds:SignatureMethod><ds:Reference URI=""><ds:Transforms><ds:Transform
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Algorithm="http://www.w3.org/2001/04/xmlenc#sha256"></
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    GroupHeader
        MessageIdentification: 1740724050604
        CreationDateTime: 2025-02-28T08:27:30+00:00
        NumberOfTransactions: 1
        SettlementInformation
            SettlementMethod: CLRG
            Code: TGT
    CreditTransferTransactionInformation
        PaymentIdentification
            InstructionIdentification: VO7342702251740650922913414
            EndToEndIdentification: NOTPROVIDED
            UETR: 320a4600-45ab-4929-92e3-a027919562f9
        PaymentTypeInformation
            LocalInstrument: Proprietary
                Proprietary: CRED
        InterbankSettlementAmount: 105354.82   #105354,82#
            ActiveCurrencyCode: EUR   EURO
        InterbankSettlementDate: 2025-02-28
        SettlementPriority: NORM
        InstructedAmount: 105354.82   #105354,82#
            ActiveCurrencyCode: EUR   EURO
        ChargeBearer: SHAR
        InstructingAgent/FinancialInstitutionIdentification
            BICFI: SOMBBGSFXXX
        InstructedAgent/FinancialInstitutionIdentification
            BICFI: CRBAGRAAXXX
        Debtor
            Name: TIBIEL EOOD
            PostalAddress
                AddressLine: PERNIK, 70 KRAKRA STR
        DebtorAccount
            Identification: IBAN
                IBAN: BG60SOMB91301451981801
        DebtorAgent/FinancialInstitutionIdentification
            BICFI: SOMBBGSFXXX
        CreditorAgent
            FinancialInstitutionIdentification
                BICFI: CRBAGRAAXXX
        Creditor
            Name: WARTSILA GREECE S A
            PostalAddress
                AddressLine:
                        1-3 PINDOU STR.18344 MOSCHATO
                        GREECE
        CreditorAccount

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        Identification:          IBAN
          IBAN:            GR9401401260126002002006180
        RemittanceInformation
          Unstructured:            INVOICE 98579735/18.12.2024 INVOICE 98579734/18.12.2024
```

Message Properties

Property 1:
  Key: jms.Dlv
  Value: 2
Property 2:
  Key: jms.Dst
  Value: queue:///SOMB.PGATE.SAA.MX
Property 3:
  Key: jms.Tms
  Value: 1740724050650
Property 4:
  Key: mcd.Msd
  Value: jms_text