Messages

<div align="center">

Message 1

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Message Identifier

Message Preparation Application:	SWIFT Interface
Unique Message Identifier:	O SOGEFRPPXXX 199 SGFRR230627-0029 (suffix 2306276723338)

Message Header

Status:	Read-Only		
Format:	Swift	Sub-Format:	Output
Identifier:	fin.199	Expansion:	Free Format Message
Application	FIN	Nature:	Financial
Sender:	SOGEFRPPXXX	LT:	F
Receiver:	SOMBBGSFXXX	LT:	A
Transaction Reference:	SGFRR230627-0029		
Related Reference:	VO73421042300970		
Priority:	Normal		
Monitoring:	None		
MUR:	RODSG23062700606		
Transaction Data Result :	Not processed		

Message Text

Block 3

{108:RODSG23062700606}

Block 4

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F20: Transaction Reference Number
        SGFRR230627-0029
F21: Related Reference
        VO73421042300970
F79: Narrative
        ATTN TO COMPLIANCE DEPARTEMENT   FOR
        ALL CORRESPONDENCE ABOUT THIS MATTER PLEASE USE
        OUR REFERENCE SGFRR230627-0029 IN YOUR FIELD 21.
        We refer to your MT103 concerning your customer :
        .20:VO73421042300970 .23B:CRED
        .32A:230421EUR503500,00 .33B:EUR503500,00
        .50K:/BG60SOMB91301451981801 TIBIEL EOOD SOFIA
        BULGARIA 29 ALEKSANDAR DONDUKOV BLVD .57A:EBILAEAD
        .59:/AE100260001025790918303 BUL ENERGY OFFICE 901
        BUSINESS BAY P O BOX .70:/BENEFRES/AE//POS/ MUTUAL
        SETTLEMENT AGREEMENT As per anti money laundering
        regulation (AML) regarding the payment above, we
        thank you for sending us the following
        information: -The business relationship between
        the ordering customer and the beneficiary of the
        payment as well as the exact purpose of the
        payment -The activity / occupation of the ordering
        customer and beneficiary (+ date and place of
        birth if this is a person) -Please provide us
        additional details on the ordering customer /
        beneficiary (shareholding structure, ultimate
        beneficial owner, country of registration,
        registration number) -Origin of funds ? -Is the
        transaction in line with your customer s profile ?
         -How long is the business relationship with the
        customer? -The related documents certifying the
        transaction (commercial bill, contract, loan
        agreement,etc) at mail :
        cple-banks-labft.par(at)socgen.com (if possible
        french or english) Best regards, AML Compliance
        Department / Correspondent Banking
```

Block 5
{CHK:0882FCA21A5D}

Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	
Confirmed Currency:	
Confirmed Amount:	
Confirmed Date:	