

SWIFT MESSAGE

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender: SOMBBGSF
MUNICIPAL BANK
SOFIA BG
Receiver: RZBAATWW
Raiffeisen Bank International AG
Vienna
MUR: 0000000014464230
UETR: 17c0521f-6f04-4131-a854-0b765ac3f0a7

FIN User Header

MUR: {108:0000000014464230}
UETR: {121:17c0521f-6f04-4131-a854-0b765ac3f0a7}

Message Text

20: Sender's Reference
VO73405092400423
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 06 September 2024
Currency : EUR
Amount : 4,130.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 4,130.00
50K: Ordering Customer Name & Address
BG60SOMB91301451981801
TIBIEL EOOD
PERNIK KRA KRA 70
BG
52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG
57A: Account with Institution – FI BIC
TCZBTR2A
TURKIYE CUMHURİYETİ ZIRAAT BANKASI
A.S.
59: Beneficiary Customer Name & Address
TR590001001938521200645011
MOSB ENERJİ ELEKTRİK ÜRETİM ANONİM
ŞİRKETİ MANİSA
KECİLİKÖYÜSÜ MAH. HALİL YÜRTSEVEN
70: Remittance Information
COMMERCIAL INVOICE IHH202400000000302,9,2024
71A: Details of Charges
SHA