

----- Message Header -----

Swift Input : MT103 "Single Customer Credit Transfer"
Sender : SOMBBGSFAXXX Session : 7265646350
Receiver : RZBAATWWXXXX

----- User Header -----

MUR: CSBS2152351573A5
UETR: 6a401414-643b-4a08-9d9c-435a611cc123

----- Message Text -----

20: Sender's Reference
10/734/00215235
23B: Bank Operation Code
CRED
32A: Value Date/Currency Code/Interbank Settled Amount
Date : 08.11.2022
Currency : EUR
Amount : 2 950.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 2 950.00
50K: Ordering Customer
/BG60SOMB91301451981801
TIBIEL EOOD
57A: Account With Institution
TVBATR2AXXX
59: Beneficiary Customer
/TR680001500158048016831242
ENERJIFUARCILIKORGANIZASYON A S
ANTALYA
ANTALYA
TURKEY
70: Remittance Information
CONFERENCE PROGRAME REGISTRATION 12
.TURKIYE ENERJI ZIVESTI ANTALYA /20
22
71A: Details of Charges
SHA