

# SWIFT MESSAGE

## Message Header

**Swift Input:** FIN 103 Single Customer Credit Transfer  
**Sender:** SOMBBGSF  
MUNICIPAL BANK  
SOFIA BG  
**Receiver:** SOGEFRPP  
Societe Generale  
Paris  
**MUR:** 0000000011903854  
**UETR:** b86f65b4-1082-4bbf-980f-4aee620cb160

## FIN User Header

**MUR:** {108:0000000011903854}  
**UETR:** {121:b86f65b4-1082-4bbf-980f-4aee620cb160}

## Message Text

**20:** Sender's Reference  
VO73416042400955  
**23B:** Bank Operation Code  
CRED  
**32A:** Val Dte/Curr/Interbnk Settl'd Amt  
Date : 16 April 2024  
Currency : EUR  
Amount : 75,000.00  
**33B:** Currency/Instructed Amount  
Currency : EUR  
Amount : 75,000.00  
**50K:** Ordering Customer Name & Address  
BG60SOMB91301451981801  
TIBIEL EOOD  
KRA KRA 70  
BG  
**52D:** Ordering Institution  
SOMBBGSF  
MUNICIPAL BANK  
VRABCHA 6  
SOFIA BG  
**57A:** Account with Institution – FI BIC  
TCZBTR2AXXX  
TURKIYE CUMHURİYETİ ZIRAAT BANKASI  
A.S.  
**59:** Beneficiary Customer Name & Address  
TR890001000701918846015005  
VEMARINE MOTOR BAKIM VE ENERJİ SİS  
SAN VE TİC AN ŞTİ  
BEYBİ GİZ PIAZA K 8 D 27 İSTAMBUL  
**70:** Remittance Information  
INVOICE 2024020401/02.04.24  
**71A:** Details of Charges  
SHA

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**Sender:** SOMBBGSF  
MUNICIPAL BANK  
SOFIA BG  
**Receiver:** SOGEFRPP  
Societe Generale  
Paris  
**MUR:** 0000000011903853  
**UETR:** 6dd4a0d4-b803-4de7-ade9-2f4c2ea8daa5

## FIN User Header

**MUR:** {108:0000000011903853}  
**UETR:** {121:6dd4a0d4-b803-4de7-ade9-2f4c2ea8daa5}

## Message Text

**20:** Sender's Reference  
VO73416042400954  
**23B:** Bank Operation Code  
CRED  
**32A:** Val Dte/Curr/Interbnk Settl'd Amt  
Date : 16 April 2024  
Currency : EUR  
Amount : 70,500.00  
**33B:** Currency/Instructed Amount  
Currency : EUR  
Amount : 70,500.00  
**50K:** Ordering Customer Name & Address  
BG60SOMB91301451981801  
TIBIEL EOOD  
KRA KRA 70  
BG  
**52D:** Ordering Institution  
SOMBBGSF  
MUNICIPAL BANK  
VRABCHA 6  
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**70:** Remittance Information  
INVOICE 2024020402/02.04.24  
**71A:** Details of Charges  
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