

Нотификация

| | |
|----------------------|--|
| Basic Header | F 01 UNCRBGSFAXXX 0076 206459 |
| Application Header | I 103 SKBASI2XXXXXX N |
| User Header | Service Code 103: TGT Bank. Priority 113: NYNN Msg User Ref. 21507141247E0300 108: Validation 119: |
| Sender's Ref. | *20 : 1127103499 |
| Bank Operation Code | *23 B : CRED |
| Settlement Amount | *32 A : 210507EUR88,07 |
| Instructed Amount | 33 B : EUR88,07 |
| Ordering Customer | *50 : /BG66UNCR70001521765243 TIBIEL EOOD - - - |
| Ordering Institution | 52 : UNCRBGSFXXX |
| Beneficiary Customer | *59 : /SI56031001000017914 KDD CENTRAL SEKURITIES CLARING CORP ORATION TIVOLSKA CESTA 48 |
| Remittance Info. | 70 : OFFERT N 21.00224-12109/05.05.2021 |
| Details of Charges | *71 A : SHA |
| Trailer | MAC : CHK : PDE : PDM : DLM : |