

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: 0000000014156769
UETR: 997a772a-0c10-4018-af40-49455175daa6

FIN User Header

MUR: {108:0000000014156769}
UETR: {121:997a772a-0c10-4018-af40-49455175daa6}

Message Text

20: Sender's Reference
VO73414082400612
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 14 August 2024
Currency : EUR
Amount : 29,650.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 29,650.00
50K: Ordering Customer Name & Address
BG60SOMB91301451981801
TIBIEL EOOD
PERNIK KRAKRA 70
BG
52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG
57A: Account with Institution – FI BIC
TGBATRISXXX
TURKIYE GARANTI BANKASI A.S.
59: Beneficiary Customer Name & Address
TR800006200054600009091465
KUMSAL TRANSPORT LOJ ULUSLARASI
TASIMACILIK SAN TIC LTD STI
SAADET APT 51 KAPI 13 UFNAK/IZMIR
70: Remittance Information
TRA2024000000319/330/328/327/322/320/321/315/314/313/308/307/306/305
71A: Details of Charges
SHA