

# Нотификация

Basic Header	F 01 UNCRBGSFAXXX 0078 318354
Application Header	I 103 CCFRFRPPXXXX N
User Header	Service Code 103: TGT Bank. Priority 113: NYNN Msg User Ref. 21707124115E0500 108: Validation 119:
Sender's Ref.	*20 : 1188103162
Bank Operation Code	*23 B : CRED
Settlement Amount	*32 A : 210707EUR150000,00
Instructed Amount	33 B : EUR150000,00
Ordering Customer	*50 :/BG66UNCR70001521765243 TIBIEL EOOD - - -
Ordering Institution	52 : UNCRBGSFXXX
Account with Inst.	57 : MIDLGB22XXX
Beneficiary Customer	*59 :/GB97MIDL40051576263807 CFP TRADING LIMITED TERITORIALS STREET ZONE 1 BIRKICKARA UNITED KINGDOM
Remittance Info.	70 : CONTRACTS 06.07.21 CFPTIB03
Details of Charges	*71 A : SHA
Trailer	MAC : CHK : PDE : PDM : DLM :