

----- Instance Type and Transmission -----
Copy received from SWIFT
Priority : Normal
Message Output Reference : 1550 200318BGUSBGSFAXXX2986523855
Correspondent Input Reference : 1550 200318UNCRBGSFAXXX4991335942
----- Message Header -----
Swift Output : FIN 103 Single Customer Credit Transfer
Sender : UNCRBGSFXXX
UNICREDIT BULBANK AD
SOFIA BG
Receiver : BGUSBGSFXXX
BULGARIAN-AMERICAN CREDIT BANK
SOFIA BG
MUR : 20318144448E0100 Banking Priority : NYNN
UETR : 46447cc5-7cd1-414a-952e-b44fdale5388
Server to Receiver Instructions : 145023145023BG0000001009356703
FIN Copy Service : TGT
----- Message Text -----
20: Sender's Reference
0078101600
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 March 2020
Currency : EUR (EURO)
Amount : #102,250.00#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #102,250.00#
50K: Ordering Customer-Name & Address
/BG66UNCR70001521765243
TIBIEL EOOD
GR. PERNIK 2300 PLOSHTAD SVETI IVAN
RILSKI NO 1 PERNIK BULGARIA
52A: Ordering Institution - FI BIC
UNCRBGSFXXX
UNICREDIT BULBANK AD
SOFIA BG
59: Beneficiary Customer-Name & Addr
/BG12BGUS91607407220800
KOLMAR NL B.V.
CLAUDE DEBUSSYLAAN 10
AMSTERDAM NETHERLANDS
70: Remittance Information
SUGLASNO DOGOVOR ZA ESKROU SMETKA D
OSTAVKANA GAZ
71A: Details of Charges
SHA
----- Message Trailer -----
{CHK:1553BDF96863}
PKI Signature: MAC & PAC-Equivalent