SWIFT MESSAGE

Message Header

Swift Input:	FIN 103 Single Customer Credit Transfer
Sender:	SOMBBGSF
	MUNICIPAL BANK
	SOFIA BG
Receiver:	SOGEFRPP
	Societe Generale
	Paris
MUR:	0000000014755960
UETR:	1837dd81-6967-456f-93d9-34e2bac1a5d4

FIN User Header

MUR:	{108:0000000014755960}
UETR:	{121:1837dd81-6967-456f-93d9-34e2bac1a5d4}

Message Text

20: Sender's Reference
VO73419092400481

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date   : 19 September 2024
Currency   : EUR
Amount   : 310,080.00

33B: Currency/Instructed Amount
Currency   : EUR
Amount   : 310,080.00

50K: Ordering Customer Name & Address
BG60SOMB91301451981801
TIBIEL EOOD
SOFIA BUL ALEKSANDAR DONDUKOV 29
BG

52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG

57A: Account with Institution – FI BIC
EBILAEAD
NATIONAL BANK OF DUBAI

59: Beneficiary Customer Name & Address
AE100260001025790918303
BUL ENERGY
OFFICE 901 BUSINESS BAY P O BOX

70: Remittance Information
INVOICE INV 000021/18.09.24MANUAL SETTLEMENT AGREEMENT 16.9.24

71A: Details of Charges
OUR