

Message 1

Message Identifier

Message Preparation Application: Applic. Interface
 Unique Message Identifier: I TRGTXEPMXXX 0081739786130725 (suffix 25021710334007)

Message Header

Status: Message Modified
Deletable

Format: MX Sub-Format: Input
 Identifier: pacs.008.001.08 Expansion: RTGS - FIToFI Customer Credit Transfer
 Usage Identifier: trgt.t2.rtgs.02
 Requestor DN: o=sombbgsf,o=swift
 Responder DN: cn=rtgs,o=trgtxepm,o=swift
 Service Name: esmig.t2.iast
 MUR: 1739786130725
 Priority: Normal
 Delivery mode: Store-and-forward
 SWIFTNet Copy Requested: No
 Authorisation Delivery Notification: No
 UETR: 8d50a3fe-1fcd-4ff4-9171-5255b2589a48

Transaction Screening Info for Receiver:

Amount: 136000, Currency: EUR Value Date: 250217

MX Keyword 1: 1739786130725
 MX Keyword 2: 1739786130725
 MX Keyword 3: 2025-02-17T11:55:30+00:00
 Expiry Date Time: 2025/03/09 11:55:41

Message Text

From
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: SOMBBGSFXXX
 ClearingSystemMemberIdentification
 MemberIdentification: SOMB-BO

To
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: TCZBDEFFXXX

BusinessMessageIdentifier: 1739786130725
 MessageDefinitionIdentifier: pacs.008.001.08
 CreationDate: 2025-02-17T11:55:30Z
 FIToFICustomerCreditTransferV08

GroupHeader
 MessageIdentification: 1739786130725
 CreationDateTime: 2025-02-17T11:55:30+00:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: CLRG
 Code: TGT

CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: VO73417022517397834944936853
 EndToEndIdentification: NOTPROVIDED
 UETR: 8d50a3fe-1fcd-4ff4-9171-5255b2589a48

PaymentTypeInformation
 LocalInstrument: Proprietary
 Proprietary: CRED

InterbankSettlementAmount: 136000.00 #136,000.00#
 ActiveCurrencyCode: EUR EURO

InterbankSettlementDate: 2025-02-17
SettlementPriority: NORM
InstructedAmount: 136000.00 #136,000.00#
ActiveCurrencyCode: EUR EURO
ChargeBearer: SHAR
InstructingAgent/FinancialInstitutionIdentification
BICFI: SOMBBGSFXXX
InstructedAgent/FinancialInstitutionIdentification
BICFI: TCZBDEFFXXX
Debtor
Name: TIBIEL EOOD
PostalAddress
AddressLine:
PERNIK, BULGARIA
70 KRAKRA STR.
DebtorAccount
Identification: IBAN
IBAN: BG60SOMB91301451981801
DebtorAgent/FinancialInstitutionIdentification
BICFI: SOMBBGSFXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: TCZBTR2AXXX
Creditor
Name: VEMARINE MOTOR BAKIM VE ENERJI SIS
PostalAddress
AddressLine:
SAN VE TIC AN STIBEYBI GIZ PIAZA K
8 D 27 ISTAMBUL
CreditorAccount
Identification: IBAN
IBAN: TR890001000701918846015005
RemittanceInformation
Unstructured: INVOICE 2025021002/10.02.2025

Message Properties

Property 1:
Key: jms.Div
Value: 2
Property 2:
Key: jms.Dst
Value: queue:///SOMB.PGATE.SAA.MX
Property 3:
Key: jms.Tms
Value: 1739786130772
Property 4:
Key: mcd.Msd
Value: jms_text