Message Header ----------------------------

Swift Input : MT103 "Single Customer Credit Transfer"

Sender : SOMBBGSFAXXX Session : 0000000000

Receiver : DEUTDEFFXXXX

----------------------------- User Header ------------------------------

MUR: CSBS089226F4F021

----------------------------- Message Text -----------------------------

20: Sender's Reference

10/734/00089226

23B: Bank Operation Code

CRED

32A: Value Date/Currency Code/Interbank Settled Amount

Date : 28.12.2011

Currency : EUR

Amount : 15 000.00

33B: Currency/Instructed Amount

Currency : EUR

Amount : 15 000.00

50K: Ordering Customer

/BG78SOMB91301051981801

TIBIEL EOOD

PERNIK PL.SV.IVAN RILSKI 1

57A: Account With Institution

KOBSMK2XSTB

59: Beneficiary Customer

/MK07300701002417789

DETONIT RADOVIS M.V.TRSKA

RADOVIS

MAKEDONIA

70: Remittance Information

V POLZA NA VAGLEDOBIV BOBOV DOL

INVOICE 190 195 1197 2011

71A: Details of Charges

OUR