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

Swift Input : MT103 "Single Customer Credit Transfer"

Sender : SOMBBGSFAXXX Session : 0000000000

Receiver : DEUTDEFFXXXX

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

MUR: CSBS08936452C050

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

20: Sender's Reference

10/734/00089364

23B: Bank Operation Code

CRED

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

Date : 09.01.2012

Currency : EUR

Amount : 10 000.00

33B: Currency/Instructed Amount

Currency : EUR

Amount : 10 000.00

50K: Ordering Customer

/BG78SOMB91301051981801

TIBIEL EOOD

PERNIK PL.SV.IVAN RILSKI 1

57A: Account With Institution

KOBBRSBGXXX

59: Beneficiary Customer

/RS35205007010030979161

TRAYAL KORPORACIJA AD

SRBIJA

37000 KRUSEVAC

MILOSA OBILICA BB

70: Remittance Information

V POLZA NA VAGLEDOBIV BOBOV DOL

PROFORMA INVOICE 35912 02 BD 09 01

2012

DOSTAVKA NA MATERIALI

71A: Details of Charges

OUR