

SWIFT MESSAGE

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender: SOMBBGSF
MUNICIPAL BANK
SOFIA BG
Receiver: RZBAATWW
Raiffeisen Bank International AG
Vienna
MUR: 0000000015945858
UETR: ae7e2256-09e0-413d-b2bd-bb361335f5b2

FIN User Header

MUR: {108:0000000015945858}
UETR: {121:ae7e2256-09e0-413d-b2bd-bb361335f5b2}

Message Text

20: Sender's Reference
VO73425112401771
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 27 November 2024
Currency : EUR
Amount : 1,850.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 1,850.00
50K: Ordering Customer Name & Address
BG60SOMB91301451981801
TIBIEL EOOD
PERNIK KRA KRA 70
BG
52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG
57A: Account with Institution – FI BIC
BACXRSBG
UNICREDIT BANK SRBIJA
59: Beneficiary Customer Name & Address
RS35170000024004000060
ADVOKATSKA KANCELARIJA STANKOVIC NE
NJEGOSEVA 19/2 BEOGRAD SERBIA
70: Remittance Information
INVOICE 00542/21.11.2024
71A: Details of Charges
SHA