

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

Swift Input : MT103 "Single Customer Credit Transfer"
Sender : SOMBBGSEFAXXX Session : 0000000000
Receiver : CRBAGRAAXXXX

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

FIN Copy: TGT
BankPri: NYNN
MUR: CSBS209801745665
UETR: a3daa9dc-1e2a-4880-a4c1-263a345a7a69

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

20: Sender's Reference
I210913000209801
23B: Bank Operation Code
CRED
32A: Value Date/Currency Code/Interbank Settled Amount
Date : 13.09.2021
Currency : EUR
Amount : 327 930.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 327 930.00
50K: Ordering Customer
/BG6GSOMB91301451981801
TIBIEL EOOD
PL SV IVAN RILSKI 1
52A: Ordering Institution
SOMBBGSF
57A: Account With Institution
CRBAGRAA
59: Beneficiary Customer
/GR0601401100110002320002619
DEPA SA
70: Remittance Information
PROF INVOICE DELIVERI PERIOD 01 10
31 10 21 NATURAL GAS
71A: Details of Charges
SHA