

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

Swift Input : MT103 "Single Customer Credit Transfer"
Sender : SOMBBGSFAXXX Session : 0000000000
Receiver : CRBAGRAAXXX

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

FIN Copy: TGT
BankPri: NYNN
MUR: CSBS208402D64552
UETR: a83ca99a-0856-4ccb-8fce-c0545ea2c83a

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

20: Sender's Reference
I210831000208402
23B: Bank Operation Code
CRED
32A: Value Date/Currency Code/Interbank Settled Amount
Date : 31.08.2021
Currency : EUR
Amount : 57 660.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 57 660.00
50K: Ordering Customer
/BG60SOMB91301451981801
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
INV 3100012846 03 08 21
71A: Details of Charges
SHA

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

Swift Input : MT103 "Single Customer Credit Transfer"
Sender : SOMBBGSFAXXX Session : 0000000000
Receiver : CRBAGRAAXXX

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

FIN Copy: TGT
BankPri: NYNN
MUR: CSBS208401339471
UETR: 2b7f19d3-a3db-4elf-bb18-1c3b514fd636

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

20: Sender's Reference
1210831000208401
23B: Bank Operation Code
CRED
32A: Value Date/Currency Code/Interbank Settled Amount
Date : 31.08.2021
Currency : EUR
Amount : 108 500.08
33B: Currency/Instructed Amount
Currency : EUR
Amount : 108 500.08
50K: Ordering Customer
/BG60SOMB91301451981801
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
INV 3100012845 03 08 21
71A: Details of Charges
SHA