

Messages

Message 1

Message Identifier

Message Preparation	Applic. Interface
Application:	
Unique Message Identifier:	I TRGTXEPMXXX 0081734512610190 (suffix 2412189963561)

Message Header

Status:	Deletable				
Format:	MX	Sub-Format:	Input		
Identifier:	pac.008.001.08	Expansion:	RTGS - FIToFI Customer Credit Transfer		
Usage Identifier:	trgt.t2.rtgs.02				
Requestor DN:	o=sombbgsf,o=swift				
Responder DN:	cn=rtgs,o=trgtxepm,o=swift				
Service Name:	esmig.t2.iast				
MUR:	1734512610190				
Priority:	Normal				
Delivery mode:	Store-and-forward				
SWIFTNet Copy Requested:	No				
Authorisation Delivery Notification:	No				
UETR:	e89a1aec-c882-4a6b-8af3-fa203e6c7a0c				
Transaction Screening Info for Receiver:					
Amount:	800000,	Currency:	EUR	Value Date:	241218
MX Keyword 1:	1734512610190				
MX Keyword 2:	1734512610190				
MX Keyword 3:	2024-12-18T11:03:30+00:00				
Expiry Date Time:	2025/01/07 11:04:01				

Message Text

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From
  FinancialInstitutionIdentification/FinancialInstitutionIdentification
    BICFI:                SOMBBSFXXX
    ClearingSystemMemberIdentification
      MemberIdentification:      SOMB-BO
To
  FinancialInstitutionIdentification/FinancialInstitutionIdentification
    BICFI:                CITIIE2XXXX
BusinessMessageIdentifier:      1734512610190
MessageDefinitionIdentifier:    pacs.008.001.08
CreationDate:                  2024-12-18T11:03:30Z
FIToFICustomerCreditTransferV08
  GroupHeader
    MessageIdentification:      1734512610190
    CreationDateTime:           2024-12-18T11:03:30+00:00
    NumberOfTransactions:       1
    SettlementInformation
      SettlementMethod:         CLRG
      Code:                     TGT
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification:  V073418122417345117482039357
      EndToEndIdentification:    NOTPROVIDED
      UETR:                      e89alaec-c882-4a6b-8af3-fa203e6c7a0c
    PaymentTypeInfoInformation
      LocalInstrument:           Proprietary
      Proprietary:               CRED
      InterbankSettlementAmount: 800000.00      #800,000.00#
      ActiveCurrencyCode:        EUR      EURO
      InterbankSettlementDate:   2024-12-18

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SettlementPriority: NORM
InstructedAmount: 800000.00 #800,000.00#
ActiveCurrencyCode: EUR EURO
ChargeBearer: SHAR
InstructingAgent/FinancialInstitutionIdentification
BICFI: SOMBBGSFXXX
InstructedAgent/FinancialInstitutionIdentification
BICFI: CITIIE2XXXX
Debtor
Name: TIBIEL EOOD
PostalAddress
AddressLine: GR.PERNIK ul.KRAKRA N70
DebtorAccount
Identification: IBAN
IBAN: BG60SOMB91301451981801
DebtorAgent/FinancialInstitutionIdentification
BICFI: SOMBBGSFXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: CITIGB2LXXX
Creditor
Name: R J O BRIEN LIMITED
PostalAddress
AddressLine: LONDON
CreditorAccount
Identification: IBAN
IBAN: GB81CITI18500810693200
RemittanceInformation
Unstructured: CONTRACT 30.09.21

Message Properties

Property 1:
Key: jms.Dlv
Value: 2
Property 2:
Key: jms.Dst
Value: queue:///SOMB.PGATE.SAA.MX
Property 3:
Key: jms.Tms
Value: 1734512610218
Property 4:
Key: mcd.Msd
Value: jms_text