

----- Message Header -----  
Swift Input : MT103 "Single Customer Credit Transfer"  
Sender : BPBIBGSFAXXX Session : 3053641098  
Receiver : DEUTDEFFXXXX

----- User Header -----  
MUR: CSBS012884809370  
UETR: 40dc2cc8-76e1-4298-9d84-05fad97d4ae1

----- Message Text -----  
20: Sender's Reference  
45/909/01012884  
23B: Bank Operation Code  
CRED  
32A: Value Date/Currency Code/Interbank Settled Amount  
Date : 08.08.2023  
Currency : EUR  
Amount : 200 000.00  
33B: Currency/Instructed Amount  
Currency : EUR  
Amount : 200 000.00  
50K: Ordering Customer  
/BG05BPBI79251461849902  
TIBIEL  
BULGARIA SOFIYA P.C. 1000 STR. BUL.  
KNYAZ ALEKSANDAR DONDUKOV NO.29 FL  
. 1  
57A: Account With Institution  
CITIGB2LXXX  
59: Beneficiary Customer  
/GB81CITI18500810693200  
R J O BRIEN LIMITED  
LONDON  
70: Remittance Information  
CONTRACT 30.09.21  
71A: Details of Charges  
SHA

