

SWIFT MESSAGE

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender: SOMBBGSF
MUNICIPAL BANK
SOFIA BG
Receiver: SOGEFRPP
Societe Generale
Paris
MUR: 0000000013651402
UETR: 4bc1bd67-7e4b-4d53-a17c-ce5d77ceb490

FIN User Header

MUR: {108:0000000013651402}
UETR: {121:4bc1bd67-7e4b-4d53-a17c-ce5d77ceb490}

Message Text

20: Sender's Reference
VO73415072400691
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 15 July 2024
Currency : EUR
Amount : 75,000.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 75,000.00
50K: Ordering Customer Name & Address
BG60SOMB91301451981801
TIBIEL EOOD
KRA KRA 70
BG
52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG
57A: Account with Institution – FI BIC
TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI
A.S.
59: Beneficiary Customer Name & Address
TR890001000701918846015005
VEMARINE MOTOR BAKIM VE ENERJİ SIS
SAN VE TİC AN STİ
BEYBİ GİZ PIAZA K 8 D 27 İSTAMBUL
70: Remittance Information
PROF INV 2024240601/24.06.24
71A: Details of Charges
SHA