SWIFT MESSAGE

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer

Sender: SOMBBGSF
MUNICIPAL BANK
SOFIA BG

Receiver: RZBAATWW
Raiffeisen Bank International AG
Vienna

MUR: 0000000009147947
UETR: 7d0e0854-8080-48ca-9507-e092b5889356

FIN User Header

MUR: {108:0000000009147947}
UETR: {121:7d0e0854-8080-48ca-9507-e092b5889356}

Message Text

20: Sender's Reference
VO7342412302111

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date   : 24 November 2023
Currency : EUR
Amount   : 4,950.00

33B: Currency/Instructed Amount
Currency : EUR
Amount   : 5,000.00

50K: Ordering Customer Name & Address
BG60SOMB91301451981801
TIBIEL EOOD
BUL ALEKSANDAR DONDUKOV
BG

52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG

57A: Account with Institution – FI BIC
OTPVRS22
OTP BANKA SRBIJA AKCIONARSKO DRUSTV
O NOVI SAD

59: Beneficiary Customer Name & Address
RS35325960170007818472
TIBIEL S D.O.O
RL BULEVAR JNA N123V
11222 VOZDOVAC

70: Remittance Information
INVOICE 002/2023

71A: Details of Charges
BEN