

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

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

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

FIN Copy: TGT
BankPri: NYNN
MUR: CSBS20269527E563
UETR: 1a85cd22-78b7-47ea-8bc2-de6ff66258ed

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

20: Sender's Reference
I210719000202695
23B: Bank Operation Code
CRED
32A: Value Date/Currency Code/Interbank Settled Amount
Date : 19.07.2021
Currency : EUR
Amount : 131 200.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 131 200.00
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 3100012735 05 07 21
71A: Details of Charges
SHA

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