

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Urgent/Non-Deliv Warning

Message Input Reference : 1559 231108SOMBBGSFAXX7519675348

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

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : SOMBBGSFXXX

MUNICIPAL BANK AD

SOFIA BG

Receiver : SOGEFRPPXXX

SOCIETE GENERALE

PUTEAUX FR

MUR : 0000000008856958

UETR : 8ba423b8-e994-4977-b613-9f9a61ed0009

----- FIN User Header -----

{108:0000000008856958}

{121:8ba423b8-e994-4977-b613-9f9a61ed0009}

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

20: Sender's Reference

VO73408112302447

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settlid Amt

Date : 08 November 2023

Currency : EUR (EURO)

Amount : #500,000.00#

33B: Currency/Instructed Amount

Currency : EUR (EURO)

Amount : #500,000.00#

50K: Ordering Customer-Name & Address

/BG60SOMB91301451981801

TIBIEL EOOD

BUL. ALEKSANDAR DONDUKOV 29

SOFIA BG

57A: Account With Institution - FI BIC

EBILAEAD

EMIRATES NBD BANK PJSC

(HEAD OFFICE)

DUBAI AE

59: Beneficiary Customer-Name & Addr

/AE100260001025790918303

BUL ENERGY

OFFICE 901

BUSINESS BAY P O BOX

70: Remittance Information

/BENEFRES/AE//FiS/

MUTUAL SETTLEMENT AGREEMENT 6.11.23

71A: Details of Charges

OUR

----- Message Trailer -----

{CHK:CF7B1EB1D0A5}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 08/11/23 15:59:53

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21SOMBBGSFAXX7519675348}{4:{177:2311081559}{451:0}{108:0000000008856958}}