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:

000000015367771

UETR:

4a46d2f7-ffae-407a-b9ad-e296c7f7cf75

FIN User Header

MUR:

{108:0000000015367771}

UETR:

{121:4a46d2f7-ffae-407a-b9ad-e296c7f7cf75}

Message Text

20: Sender's Reference

VO73424102401581

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settld Amt

Date

: 24 October 2024

Currency

: EUR

Amount

: 94,000.00

Altio

34,000.00

33B: Currency/Instructed Amount

Currency : EUR

Amount

: 94,000.00

50K: Ordering Customer Name & Address

BG60SOMB91301451981801

TIBIEL EOOD

KRA KRA 70

ВG

52D: Ordering Institution

SOMBBGSF

MUNICIPAL BANK

VRABCHA 6

SOFIA BG

57A: Account with Institution - FI BIC

TCZBTR2AXXX

TURKIYE CUMHURIYETI ZIRAAT BANKASI

A.S.

59: Beneficiary Customer Name & Address

TR890001000701918846015005

VEMARINE MOTOR BAKIM VE ENERJI SIS

SAN VE TIC AN STI

BEYBI GIZ PIAZA K 8 D 27 ISTAMBUL

70: Remittance Information

INVOICE 2024091301/13.09.24

71A: Details of Charges

SHA