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

Swift Input : MT103 "Single Customer Credit Transfer"

Sender : SOMBBGSFAXXX Session : 0000000000

Receiver : DEUTDEFFXXXX

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

MUR: CSBS0924204EE410

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

20: Sender's Reference

10/734/00092420

23B: Bank Operation Code

CRED

32A: Value Date/Currency Code/Interbank Settled Amount

Date : 17.05.2012

Currency : EUR

Amount : 10 000.00

33B: Currency/Instructed Amount

Currency : EUR

Amount : 10 000.00

50K: Ordering Customer

/BG78SOMB91301051981801

DETONIT RADOVIS

RADOVIS MACEDONIA

57A: Account With Institution

KOBSMK2XSTB

59: Beneficiary Customer

/MK07300701002417789

DETONIT RADOVIS

MARSHAL TITO BR.10

MV TRSKA BB RADOVIS MACEDONIA

70: Remittance Information

INVOICE197 OT 08112011 I 199 OT 201

1 CONTRACT 16052012 V POLZA NA VUGL

EDOBIV BOBOV DOL

71A: Details of Charges

OUR

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