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

Swift Input : MT103 "Single Customer Credit Transfer"

Sender : SOMBBGSFAXXX Session : 0000000000

Receiver : DEUTDEFFXXXX

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

MUR: CSBS0926680DC726

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

20: Sender's Reference

10/734/00092668

23B: Bank Operation Code

CRED

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

Date : 29.05.2012

Currency : EUR

Amount : 10 000.00

33B: Currency/Instructed Amount

Currency : EUR

Amount : 10 000.00

50K: Ordering Customer

/BG78SOMB91301051981801

TIBIEL EOOD

PERNIK PL.SV.IVAN RILSKI 1

57A: Account With Institution

KOBSMK2XSTB

59: Beneficiary Customer

/MK07300701002417789

DETONIT RADOVIS M.V.TRSKA

RADOVIS

MAKEDONIA

70: Remittance Information

V POLZA NA VAGLEDOBIV BOBOV DOL

INV 202 15 11 2011

208 22 11 2011

215 29 11 2011

71A: Details of Charges

OUR

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