

SWIFT ADVICE FOR CUSTOMER TRANSFER

DSK Reference : OSW1601250000056 Sent/Received : DEUTDEFFXXX

Direction : 0 Input Time : 0442 Output Time : 0442 Message Type : 008 Message Session :

ACK Flag : 0 Status : A

UETR:b0000056-1601-4f25-bdc5-000349846779

TRN: OSW1601250000056 :20: Sender's Reference

:23B: Bank Operation Code CRED

:32A: Value Date: 250116 Currency Code: EUR Settled Amount: 156.00

:33B: Currency Code: EUR Instructed Amount: 156.00

:36: Exchange Rate: 1.0000000

:50K:

Ordering Customer Optional Account Line: BG79STSA93000030859315

LEMONPHI LTD Name & Address:

UL.GENA DIMITROVA 46 SOFIYA BULGARI

Α

:57A: Account With Institution

Optional Account Line:

Identifier Code: UBBSBGSFXXX OBB AD - KLON EKSPO SO

FIA BULGARIA

:59: Beneficiary Customer

BG84UBBS81551008926176 Optional Account Line: CONSULTING COMMERCE BG LTD Name & Address: BG202953597 SOFIA BULGARIA

Remittance Information :70:

INVOICE NO 568 8ACCOUNTING FOR LEMO Free Format:

NPHI LTD.

:71A: Details of Charges SHA

**** END OF MESSAGE ****