

----- Instance Type and Transmission -----Notification (Transmission) of Original sent to SWIFT (ACK) Network Delivery Status : Network Ack Priority/Delivery : Normal
Message Input Reference : 1214 210906PBANUA2XBXXX0795704740 ----- Message Header Swift Input : FIN 103 Single Customer Credt Transfer Sender : PBANUA2XXXX JSC CB PRIVATBANK KYIV UA Receiver : CHASDEFXXXX J.P.MORGAN AG FRANKFURT AM MAIN DE MUR : SW24L906095375 SLA ID : 001 UETR : 1bb8268c-e196-4c8d-95ef-bd5103bb37de ----- Message Text ----20: Sender's Reference NSW24L906095375 23B: Bank Operation Code CRED 32A: Val Dte/Curr/Interbnk Settld Amt Date : 06 September 2021 Currency : EUR (EURO) : EUR (EURO) : Amount #300,00# 33B: Currency/Instructed Amount Currency : EUR (EURO)
Amount : Amount #300,00# 50F: Ordering Customer - ID /UA483052990000026200899952526 1/OLIKH OLEH YAROSLAVOVYCH 2/VOLODYMYRA MAIAKOVSKOHO 32, 280 3/UA/KYIV,01001 7/UA/2718413975 52A: Ordering Institution - FI BIC PBANUA2XK3F JSC CB PRIVATBANK (PECHERSKY BRANCH (BRANCH NO 3)) KIEV UA 57A: Account With Institution - FI BIC TRHBTR2AXXX TURKIYE HALK BANKASI A.S. (HEAD OFFICE) ISTANBUL TR 59F: Beneficiary Customer-Number/Name&Addr /TR080001200136600058100393 1/PROJENIA ARGE VE MUSAVIRLIK 1/HIZMETLERI LTD. STI. 2/Erciyes Universitesi TGB No:67/10 3/TR/Melikgazi, Kayseri 70: Remittance Information Conference registration fee Virtual Presentation Oleg Olikh ICECCME 2021, Mauritius Paper No:82 25/08/2021,COS:TR 71A: Details of Charges OUR ---- Message Trailer ------{CHK:926FF62408CC}

Керівник Департаменту валютних платежів і переказів ГО Страшко М.В.



