

----- Instance Type and Transmission ------Notification (Transmission) of Original sent to SWIFT (ACK) Network Delivery Status : Network Ack Priority/Delivery : Normal
Message Input Reference : 1740 210322PBANUA2XAXXX9180090917 ----- 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 : SW24L322019428 SLA ID : 001 UETR: 47e65667-3613-4744-88fb-bd5103bb37de ----- Message Text ----20: Sender's Reference NSW24L322019428 23B: Bank Operation Code CRED 32A: Val Dte/Curr/Interbnk Settld Amt Date : 23 March 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 PBANUA2X JSC CB PRIVATBANK KYIV 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 67/10 Me 3/TR/Melikgazi, Kayseri 70: Remittance Information conference registration fee, OLEG OLIKH Paper No: 41 Taras Shevchenko National Universit ty of Kyiv, COS:TR 71A: Details of Charges OUR ----- Message Trailer -----{CHK:434AFAF40943}

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



