

Priority/Delivery : Normal
Message Input Reference : 1150 200214PBANUA2XAXXX8704510643 ----- Message Header Swift Input : FIN 103 Single Customer Credt Transfer Sender : PBANUA2XXXX JSC CB PRIVATBANK KIEV UA Receiver : CHASDEFXXXX J.P.MORGAN AG FRANKFURT AM MAIN DE MUR : 110 SLA ID : 001 UETR : be427b04-d7f4-44c7-ae95-bd5103bb37de ----- Message Text ----20: Sender's Reference NJBKLK2EO313AX9 23B: Bank Operation Code CRED 32A: Val Dte/Curr/Interbnk Settld Amt Date : 14 February 2020 Currency : EUR (EURO) : EUR (EURO) : Amount #1294,65# 33B: Currency/Instructed Amount Currency : EUR (EURO)
Amount : #1294,65# Amount 50F: Ordering Customer - ID /UA043807750000026004056106566 1/MAISTER-1 PP 2/ROMENA ROLLANA, 7B, 129 3/UA/KYIV,03170 7/UA/31955805 52A: Ordering Institution - FI BIC PBANUA2X JSC CB PRIVATBANK KIEV UA 57A: Account With Institution - FI BIC TVBATR2AXXX TURKIYE VAKIFLAR BANKASI T.A.O. ISTANBUL TR 59F: Beneficiary Customer-Number/Name&Addr /TR830001500158048000725771 1/OZTIRYAKILER MADENI ESYA SAN. VE 1/TIC. AS. 2/Cumhuriyet Mah HadimkoyYolu Cad.8 3/TR/Buyukcekmece,34500 70: Remittance Information PRPMNT FOR equipment of restaurants ACC CNTR N 15/10/15 DD 15.10.2015, POL:TR, POD:UA. 71A: Details of Charges OUR ----- Message Trailer -----{CHK:6A5083AFB1F4}

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



