

SWIFT MESSAGE

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender: SOMBBGSF
MUNICIPAL BANK
SOFIA BG
Receiver: SOGEFRPP
Societe Generale
Paris
MUR: 0000000005110515
UETR: 77280dc6-f89a-451d-bc1b-3009ce8b40f0

FIN User Header

MUR: {108:0000000005110515}
UETR: {121:77280dc6-f89a-451d-bc1b-3009ce8b40f0}

Message Text

20: Sender's Reference
VO73421042300970
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 21 April 2023
Currency : EUR
Amount : 503,500.00
33B: Currency/Instructed Amount
Currency : EUR
Amount : 503,500.00
50K: Ordering Customer Name & Address
BG [REDACTED]
TIBIEL EOOD
SOFIA BUL ALEKSANDAR DONDUKOV 29
BG
52D: Ordering Institution
SOMBBGSF
MUNICIPAL BANK
VRABCHA 6
SOFIA BG
57A: Account with Institution – FI BIC
EBILAEAD
NATIONAL BANK OF DUBAI
59: Beneficiary Customer Name & Address
AE1 [REDACTED]
BUL ENERGY
OFFICE 901 BUSINESS BAY P O BOX
70: Remittance Information
MUTUAL SETTLEMENT AGREEMENT 20.04.2
71A: Details of Charges
SHA