

Sepam2 Print Instance - Sepam2 Printed on 03/14/2022 16:22:47

Message already printed: No Queue: TextModification

Msg Sequence#: 1/1

Msg Type : FIN103

Unit Name: TMB

UETR : b98abf0a-8413-4879-9242-e3c5941e7dbb

=====

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : BOIMIRTHMTB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

Receiver : MELIAEADXXX
BANK MELLI IRAN
Dubai Main Branch DUBAI AE

=====

Transaction Reference Number *20 1400/TMB/0083

23B: Bank Operation Code

CRED (Normal credit transfer)

32A: Value Date/Currency/Interbank Settled Amount

Date : 15 March 2022

Currency : AED (U.A.E DIRHAM)

Amount : #3,991,074.04#

33B: Currency/Instructed Amount

Currency : AED (U.A.E DIRHAM)

Amount : #3,991,074.04#

50K: Ordering Customer

Account : 0200079432000

Name and Address : SOUTHERN ADISH GAS CONDENSATE
REFINERY COMPANY

NO.44,KARANEH ST.,VALIASR

ST.P.O.BOX:1966844113,TEHRAN.IRAN

52A: Ordering Institution

Party Identifier :

Identifier Code : BOIMIRTHSHB

BANK OF INDUSTRY AND MINE

(TREASURY DEPARTMENT) TEHRAN IR

53A: Sender's Correspondent

Party Identifier : /0170080076610

Identifier Code : MELIAEADXXX

BANK MELLI IRAN

Dubai Main Branch DUBAI AE

57A: Account With Institution

Party Identifier :

Identifier Code : MELIAEADXXX

BANK MELLI IRAN

Dubai Main Branch DUBAI AE

59: Beneficiary Customer

Account : AE860100000101013796110

Name and Address : RINGFIELD DWC LLC AED

811 GROSVENORTOWER, SHEIKH

ZAYED ROAD, DUBAI, UAE

70: Remittance Information

Narrative : PARTS NO 133 AND 134

LC NO:TMB/96109363

71A: Details of Charges

BEN (Beneficiary)

71F: Sender's Charges

Currency : AED (U.A.E DIRHAM)

Amount : #0.#

77B: Regulatory Reporting

Narrative : PURPOS CODE: GDE

=====

{CHK:000000000000}

===== End of Msg: 1/1 =====