

Sepam2 Print Instance - Sepam2 Printed on 12/12/2021 10:40:56

Message already printed: No Queue: TextModification

Msg Sequence#: 1/1

Msg Type : FIN103

Unit Name: TMB

UETR : 307beb5f-9733-4c90-a38d-eb38d3f5ee67

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Swift Input : FIN 103 Single Customer Credit Transfer

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

Receiver : BTEJIRTHXXX
BANK TEJARAT
TEHRAN IR

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Transaction Reference Number *20 1400/TMB/0044

23B: Bank Operation Code
CRED (Normal credit transfer)

32A: Value Date/Currency/Interbank Settled Amount
Date : 13 December 2021
Currency : EUR (EURO)

Amount : #3,076,787.34#

33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #3,076,787.34#

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 : /157063588
Identifier Code : BTEJIRTHXXX
BANK TEJARAT
TEHRAN IR

57A: Account With Institution
Party Identifier :
Identifier Code : BTEJIRTHXXX
BANK TEJARAT
TEHRAN IR

59: Beneficiary Customer
Account : AE510150080415200000026
Name and Address : RING FIELD DWC LLC

70: Remittance Information
Narrative : PARTS NO 99,100,106 TO 110 AND 113
AND APG PAYA SANAT TIRAN

LC NO:TMB/96109363

71A: Details of Charges

BEN (Beneficiary)

71F: Sender's Charges

Currency : AED (U.A.E DIRHAM)

Amount : #0.#

72: Sender to Receiver Information

REC

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{CHK:0000000000000}

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