

Message already printed: No

Queue: PCFE-ACK-2XX

Msg Sequence#: 1/1

Order Sequence#: 073599

Msg Type : FIN202

Unit Name: FE

UTR : d0a62826-6167-4c49-b173-2d621ce81417

Notification (Transmission) of Original sent to SEPAM 2 (ACK)

Network Delivery Status : Network Ack

Message Input Reference : 1239 211115BMJIIRTHAFED00000073599

Swift Input : FIN 202 General Financial Institution Transfer

Sender : BMJIIRTHFED

BANK MARKAZI JOMHOURI ISLAMI IRAN

(FOREIGN EXCHANGE DEPARTMENT) TEHRAN IR

Receiver : BTEJIRTHXXX

BANK TEJARAT

TEHRAN IR

Transaction Reference Number *20 FE-REM-9711203

21: Related Reference

NON-REF

32A: Value Date, Currency Code, Amount

Date : 15 November 2021

Currency : EUR (EURO)

Amount : 13,080,624.60*

52A: Ordering Institution

Party Identifier :

Identifier Code : BOIMIRTHXXX

BANK OF INDUSTRY AND MINE

TEHRAN IR

53A: Sender's Correspondent

Party Identifier : /157068598

Identifier Code : BMJIIRTHXXX

BANK MARKAZI JOMHOURI ISLAMI IRAN

TEHRAN IR

57A: Account With Institution

Party Identifier :

Identifier Code : BTEJIRTHXXX

BANK TEJARAT

TEHRAN IR

58A: Beneficiary Institution

Party Identifier : /157063588

Identifier Code : BOIMIRTHXXX

BANK OF INDUSTRY AND MINE

TEHRAN IR

72: Sender to Receiver Information

/REC/TREASURY OPERATION

FOR FUNDING THE ACC.

(CHK:0000000000000)

2.21.11.10
13,080,624

2.21.11.10, 924/9

57432

61922

1,144,411,145

2, 3, 520, 524/174

2, 3, 520, 524/174 - مبلغی که

★ ادیس ★

Foreign Transactions Department

بانک صنعت و معدن - مدیریت امور بین بین الملل و خزانه داری - بازگشت به نامه شماره ۶۵۰۵۶ مورخ ۱۴۰۱/۰۸/۲۳ مراتب

ی اعلام می گردد.

اداره عملیات ارزی

Message already printed: No

Queue: POFE-ACK-2XX

Msg Sequence#: 1/1

Order Sequence#: 073599

Msg Type : FIN202

Unit Name: FE

UETR : d0a62826-6167-4c49-b173-2d621ce81417

۱۴- / ۸ / ۲۰ - ۲۹

Notification (Transmission) of Original sent to SEPAM 2 (ACK)

Network Delivery Status : Network Ack

Message Input Reference : 1239 211115BMJIIRTHAFED0000073599

Swift Input : FIN 202 General Financial Institution Transfer

Sender : BMJIIRTHFED

BANK MARKAZI JOMHOURI ISLAMI IRAN

(FOREIGN EXCHANGE DEPARTMENT) TEHRAN IR

Receiver : BTEJIRTHXXX

BANK TEJARAT

TEHRAN IR

Transaction Reference Number *20 FE-REM-9711203

21: Related Reference

NON-REF

32A: Value Date, Currency Code, Amount

Date : 15 November 2021

Currency : EUR (EURO)

Amount : 43,080,624.60

52A: Ordering Institution

Party Identifier :

Identifier Code : BOIMIRTHXXX

BANK OF INDUSTRY AND MINE

TEHRAN IR

53A: Sender's Correspondent

Party Identifier : /157068598

Identifier Code : BMJIIRTHXXX

BANK MARKAZI JOMHOURI ISLAMI IRAN

TEHRAN IR

57A: Account With Institution

Party Identifier :

Identifier Code : BTEJIRTHXXX

BANK TEJARAT

TEHRAN IR

58A: Beneficiary Institution

Party Identifier : /157063588

Identifier Code : BOIMIRTHXXX

BANK OF INDUSTRY AND MINE

TEHRAN IR

72: Sender to Receiver Information

/REC/TREASURY OPERATION

FOR FUNDING THE ACC.

(CHK:000000000000)

Foreign Transactions Department

رونوشت : بانک صنعت و معدن - مدیریت امور بین الملل و خزانه داری ، بازگشت به نامه شماره ۶۵۰۵۶ مورخ ۱۴۰۱/۰۸/۲۳ مراتب جهت آگاهی اعلام می گردد.

اداره عملیات ارزی