

Message already printed: No

Queue: TextModification

Msg Sequence#: 1/1

Msg Type : FIN103

Unit Name: TMB

UETR : 72cbf984-dda2-4c6b-86f1-a110881f7ed8

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : BOIMIRTHTMB
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/0046

23B: Bank Operation Code

CRED (Normal credit transfer)

32A: Value Date/Currency/Interbank Settled Amount

Date : 23 December 2021

Currency : AED (U.A.E DIRHAM)

Amount : #2,342,042.25#

33B: Currency/Instructed Amount

Currency : AED (U.A.E DIRHAM)

Amount : #2,342,042.25#

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

70: Remittance Information

Narrative : REMAINING AMOUNT OF ADVANCED

PAYMENT

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

77B: Regulatory Reporting

Narrative : PURPOSE CODE: GDE

{CHK:000000000000}

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