

SWIFT MESAJI

7 September 2021 Tuesday
16:03:24

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (NetworkACK)

Network Delivery Status:NetworkACK

Priority/Delivery :Normal

Message Input Reference:1534 210907VAKFTRISAXXX1450876118

----- Message Header -----

Swift INPUT FIN 103 Single Customer Credit Transfer

Sender:VAKFTRISXXX

VAKIF KATILIM BANKASI A.S.

ISTANBUL TR

Receiver:CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK, NY US

----- User Header -----

108:- User Reference Number

:2352529

111:- Service Type Identifier

:001

121:- Unique End-to-End Transaction Reference(UETR)

:5661d528-8a1b-4337-9a04-36398f1af77b

----- Message Text -----

20: Sender's Reference

:10VK2133698

23B:Bank Operation Code

:CRED

32A:Value Date/Currency/Interbank Settled Amount

Date :210907

Currency :USD

Amount :#64,00#

50F:Ordering Customer

Party Identifier :/TR4600210000000019833900101

Name & Address :1/2 E DENIZCILIK SANAYI VE

1/TICARET ANONIM SIRKETI.

2/AYDINTEPE MAH. SAHIL BULVARI

3/TR/ISTANBUL

57A:Account With Institution

Bank Identifier :PBANUA2XXXX

Code. (JSC CB PRIVATBANK KIEVUKRAINE)

59: Beneficiary Customer

Account :/UA7230529900000026007036213038

Name & Address :LIMITED LIABILITY COMPANY 'E-TENDER

70: RemittanceInformation

REGISTRATION FEE FOR PARTICIPATION

IN AUCTION UA-PS-2021-08-20-0000

95-2 (MEMBER 875038)

71A:DetailsOfCharges

:OUR

----- Interventions -----

Category :Network Report

Creation Time :07/09/2021 15:33:54

(Paygate Maestro)

Application :SWIFT Interface

Operator(s) :Creator -----> boasrvs(WEB SERVICE)

Message View :Not Enabled

Text :{1:F21VAKFTRISAXXX1450876118}{4:{177:2109071534}{451:0}{108:2352529}}