

17 December 2021 Friday
16:34:15

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

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

Network Delivery Status:NetworkACK

Priority/Delivery :Normal

Message Input Reference:1605 211217VAKFTRISAXXX1525016920

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

Swift INPUT FIN 103 Single Customer Credit Transfer

Sender :VAKFTRISXXX

VAKIF KATILIM BANKASI ANONIM SIRKETI

ISTANBUL TR

Receiver:CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK,NY US

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

108:- User Reference Number

:2764840

111:- Service Type Identifier

:001

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

:14db7053-1193-4b72-bfb2-e97f1a642347

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

20 :Sender's Reference

10VK2140716

23B:Bank Operation Code

CRED

32A:Value Date/Currency/Interbank Settled Amount

Date :17 December 2021

Currency:USD (US DOLLAR)

Amount :#12.335,00#

50F:Ordering Customer

/TR460021000000019833900101

1/2 E DENIZCILIK SANAYI VE

1/TICARET ANONIM SIRKETI.

2/AYDINTEPE MAH. SAHIL BULVARI

3/TR/ISTANBUL

57A:Account With Institution

PBANUA2XXXX

PJSC CB PRIVATBANK

DNIPROPETROVSK UA

59 :Beneficiary Customer

/UA723052990000026007036213038

LIMITED LIABILITY COMPANY 'E-TENDER

,

70 :RemittanceInformation

GUARANTEE FEE FOR PARTICIPATION IN

THE AUCTION UA-PS-202-12-03-00007

0-1 MEMBER 875038

71A:DetailsOfCharges

OUR

----- Message Trailer -----

{CHK:709DB4A17E6D}

----- Interventions -----

Category :Network Report

Creation Time:17/12/2021 16:05:00

Application :SWIFT Interface

Operator :PGMessenger

Text :

{1:F21VAKFTRISAXXX1525016920}{4:{177:2112171605}{451:0}{108:2764840}}