

SWIFT MESAJI

7 September 2021 Tuesday
16:03:14

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

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

Network Delivery Status:NetworkACK

Priority/Delivery :Normal

Message Input Reference:1542 210907VAKFTRISAXXX1450876130

----- 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

:2352623

111:- Service Type Identifier

:001

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

:79ec1993-ce76-48e6-962a-db7067ee96e6

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

20: Sender's Reference

:15VK2100320

23B:Bank Operation Code

:CRED

32A:Value Date/Currency/Interbank Settled Amount

Date :210907

Currency :USD

Amount :#57.818,00#

50F:Ordering Customer

Party Identifier :/TR460021000000019833900101

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 :/UA723052990000026007036213038

Name & Address :LIMITED LIABILITY COMPANY E-TENDER

70: RemittanceInformation

GUARANTEE FEE FOR PARTICIPATION IN

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

95-2 (MEMBER 875038)

71A:DetailsOfCharges

----- Interventions -----

Category :Network Report

Creation Time :07/09/2021 15:41:37

(Paygate Maestro)

Application :SWIFT Interface

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

Message View :Not Enabled

Text :{1:F21VAKFTRISAXXX1450876130}{4:{177:2109071542}{451:0}{108:2352623}}