

[Print](#)**MT 103 Message**

DESTINATION :BOFAUS3NXXXXN TRN.REF.NO :O00096579998

:20: Sender's Reference
Transaction Reference No 000096579998

:23B: Bank Operation Code
Code CRED

:32A: Value Date/Currency/Interbank Settled Amount
Date 14/04/21
Currency USD
Amount 74400,00

:33B: Currency/Instructed Amount
Currency USD
Amount 74400,

:50K: Ordering Customer
Account AE18026000102
5636175902
HARMONIA DMCC
Name & Address ALMAS46H02,ALMAS TOW
JLTPH1AO JLT,DUBAI
P.B. 338578 DUBAI UAE

:52A: Ordering Institution
Party Identifier EBILAEADXXX
BIC EBILAEADXXX

:56A: Intermediary
Party Identifier BOFAUS3NXXX
BIC BOFAUS3NXXX

:57A: Account With
Party Identifier YAPITRISXXX
BIC YAPITRISXXX

:59: Beneficiary Customer
Account /TR410006701000000085842226
Name & Address CELIKLER DEMIR DIREK IMALAT VE TIC
LTD STISARAY MH ATOM CD CAKIR ANKAR
A TURKEY,, TURKEY
Y,, TURKEY

:70: Remittance Information
Narrative PAYMENT ELECTRICAL TOWERS 30 PERCENT
DOWN PAYMENT

:71A: Details of Charges
Code OUR

:77B: Regulatory Reporting
Narrative /ORDERRES/AE//GDI -

Acknowledgement Received : 13/04/21 : 09:31:00

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