

# ACK Mesajı



Kullanıcı :EVENTHNDLR  
Döküman Tarihi :20260224162721  
  
Mesaj Tarihi :24.02.2026 16:27:15  
Mesaj Tipi / Türü :I / 103  
Mesaj Referansı :S010173026063575  
Gönderen Banka :TVBATR2AFEX  
TURKIYE VAKIFLAR BANKASI T.A.O. - TREASURY DEPARTMENT -  
ISTANBUL - TURKEY  
Alıcı Banka :DEUTDEFFXXX  
DEUTSCHE BANK AG - - FRANKFURT AM MAIN - GERMANY  
  
Oturum Numarası :1147  
Mesaj Numarası :1750046  
UETR :55bb1c01-fd97-455b-b2fb-98ad191a9c04

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:20: Sender's Reference  
S010173026063575  
:23B: Bank Operation Code  
CRED  
:32A: Value Date/ Currency/Interbank Settled Amount  
260224  
EUR  
8.700,00  
:50K: Ordering Customer  
/TR200001500158048020955382  
DEFNE KIMYEVI MADDELER ITHALAT IHRACAT LIMITED SIRKETI  
GULLU BAHCE MAH. SARAY CADDESİ  
SAKARYA ISHANI SIT. NO:5/4 Hatay TR  
:52A: Ordering Institution  
TVBATR2AFEX  
TURKIYE VAKIFLAR BANKASI T.A.O. - TREASURY DEPARTMENT -  
ISTANBUL - TURKEY  
:57A: Account With Institution  
MOLDMD2XXXX  
MOLDINDCONBANK - - CHISINAU - MOLDOVA  
:59: Beneficiary Customer  
/MD06ML000000002251367310  
SE FABRICA DE STICLA DIN CHISINAU  
:70: Remittance Information  
TENDER NO : 6/LD-2026  
/ROC/NOTPROVIDED  
:71A: Details Of Charges

OUR