

CS MT103+ SEPA EUR

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

Message 103+ Single Customer Credit Transfer
Sender BRMAROBUAXXX EXIM BANCA ROMANEASCA S.A.
Receiver BBRUBEBBXXX ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS
TTC
Prioritate
Block 3 {103:ST2}{113:NYNN}{119:STP}

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

20 : Sender's Reference
DO53544689
23B : Bank Operation Code
CRED
26T : Transaction Type Code
SCT
32A : Value Date /Currency /Interbank Settled Amount
Date : 5 February 2025
Currency : EUR
Amount : #366.30#
33B : Currency/ Original Ordered Amount
Currency : EUR
Amount : #366.30#
50K : Ordering Customer
/RO11BRMA0999100091631046
D-NET COMMUNICATION SERVICES SRL
Str.Dr. Lister, Nr.9,
Loc.Bucuresti Sectorul 5, Jud.
Bucuresti Romania
57A : Account with Institution
RZBAATWXXX
RAIFFEISEN BANK INTERNATIONAL AG
VIENNA AT
59 : Beneficiary Customer
/AT953100000155096770
BANCA NATIONALA A MOLDOVEI
70 : Remittance Information
GARANTIA PT OFERTA LA PROCEDURA DE
ACHIZITIE PRIN LD 04-02-2025
71A : Details of Charges
SHA

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

ID Mesaj	1429616	Stare	Fisier (id gen. 2753132)
Generat la	04-02-2025	Exportat la	04-02-2025 08:00:05
Generat de	UTILIZATOR SISTEM CBS	Exportat de	UTILIZATOR SISTEM CBS
Produs	OP valuta - plati	Fisier export	GEN_OUTPUT_SWIFT/out2753133.txt
Document	365050	Site	EXIM BANCA ROMANEASCA CENTRALA

----- End of Message -----