BANCA [BT] TRANSILVANIA®

SWIFT MESSAGE

-------------- **Instance Type and Transmission** --------------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status: Network Ack
Priority/Delivery: Normal
-------------- **Message Header** --------------

Swift Input: FIN 103 Single Customer Credit Transfer
Sender: BTRLRO22XXX
                BANCA TRANSILVANIA S.A.
                CLUJ NAPOCA RO
Receiver: VICBMD2XXXX
                JOINT-STOCK COMMERCIAL VICTORIABANK
                UETR = ae4dfa3b-0905-44c9-9647-3fdb0830f2bc
-------------- **Message Text** --------------

20: Sender's Reference
        260680204 8568000
23B: Bank Operation Code
        CRED
32A: Val Dte/Curr/Interbnk Settld Amt
        Date: 09-03-2026
        Currency: MDL
        Amount: #291999,30#
33B: Currency/Instructed Amount
        Currency: MDL
        Amount: #291999,30#
50K: Ordering Customer - Name & Address
        RO86BTRLMDLCRT0642856601
        MATEI CONF GRUP SRL
        str. INDUSTRIILOR, nr. 251
        , loc. GHERGANI, jud. DIMBOVITAtara: RO
52A: Ordering Institution - BIC
        BTRLRO22XXX
        BANCA TRANSILVANIA S.A.
57A: Account with Institution - BIC
        AGRNMD2XXXX
        BC MOLDOVA - AGROINDBANK S.A.
59: Beneficiary Customer-Name & Addr
        /MD18AG000000022515454988
        IMSP CENTRUL MEDICAL DE ASISTENTA M
        EDICALA LA URGENT PRESPITALICEASCA
        STR CONSTANTIN VIRNAV NR 16
        MD
70: Remittance Information
        /RFB/GP LOT NR 1 ECHIPAMENT INDIVIDUAL DE PROTECTIE DE LUCRU
71A: Details of charge
        OUR
Referinta din extras: 548ZEXA2606805FY
-------------- **Message Trailer** --------------
-------------- **Interventions** --------------
Category: Network Report
Application: SWIFT Interface
Operator: SYSTEM

Semnatura bancii:

09-03-2026