UniCredit Bank

Instance Type and Transmission

Notification (Transmission) of Original sent to SWIFT (ACK)	
Network Delivery Status	null
Priority / Delivery	Urgent

Message header:

Swift input	FIN 103 Single Customer Credit Transfer
Sender	BACXRSBGXXXX
	UniCredit Bank Srbija a.d.
	Beograd
Receiver	UNCRITMMXXXX
	UNICREDIT S.P.A.
	MILANO

Message:

Sender's Reference	:20:	6050105213					
Bank Operation Code	:23B:	CRED					
Settlement Amount	:32A:	Date	260219	Currency	EUR	Amount	30,00
Instructed Amount	:33B:	Currency / Code			EUR	Amount	30,00
Ordering Customer	:50K:	/RS35170003001561532054					
		1					
		SMART VISION DOO					
		2					
		GENERALA MILUTINA VLAJICA 16					
Ordering Institution	:52A:	BACXRSBGXXX					
Account with Institution	:57A:	AGRNMD2XXXX					
Beneficiary Customer	:59:	MD40AGPGBB518430A00053AA					
		MF-TR CHISINAU - BUGETUL DE STAT					
		SFATUL RII 59					
		CHISINAU					
		MOLDAVIJA					
Remittance Information	:70:	ORDER 001/26					
Details of Charges	:71A:	OUR					