



Network : SWIFT
Session Holder : MSHQUS33XXXX
Session : 8247
Sequence : 481252
Delivery Status : Network Ack
ACK Date (dd/mm/yy) : 01/03/18
ACK Time (hh:mm) : 18:19GMT

FIN COPY :
RTGS CODE :

Message Header

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : CIBLBDDHXXX
Receiver : MSHQUS33 MASHREQBANK PSC., NEW YORK
BRANCH
255, 5TH AVENUE
NEW YORK, NEW YORK
UNITED STATES

Message Text

Field Description	Sub Field Value
20- Sender's Reference	186TT1800283
23B Bank Operation Code	CRED
32A Value	180301
Date(YYMMDD)/Currency/Interbank Settled Amount	USD 2350
50K Ordering Customer	5121648069002 4A YARN DYEING LTD KAICHABARI BAIBAL,ASHULIA, SAVAR,DHAKA, BANGLADESH
57A Account With Institution	BIC CODE: TCZBTR2AXXX BIC DESCRIPTION: TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S. (HEAD OFFICE) FLOOR 10: , 164, GAZI MUSTAFA KEMAL BULVARI, TURKEY.
59- Beneficiary Customer	TR120001002257585208715106 EAE ELEKTRİK ASANSOR END.İNSAAT SAN VE TİC.A.Ş AKCABURGAZ MAH.3114 SOK.NO10 ESENİYURT,İSTANBUL,TR
70- Remittance Information	PI NO. CWPL/BBT18/32 LCA NO. 126008 HSCODE: 85371011 ELC NO. DID/4A/D1/AW18 BIN:000507412 ACCESSORIES
71A Details of Charges	OUR