

Reprint From MFA-0000-000000**Instance Type and Transmission**

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery : Normal

Message Input Reference : 1931

190102IBBLBDDHAFD8789676873

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer

Sender : IBBLBDDHFTD

ISLAMI BANK BANGLADESH LTD
(FOREIGN TRADE PROCESSING DIVISION)
DHAKA

BD

Receiver : MSHQUS33XXX
MASHREQBANK PSC., NEW YORK BRANCH
NEW YORK,NY USMUR : 201901020000795**Message Text**

F20: Sender's Reference

089018150061

F23B: Bank Operation Code

CRED

F32A: Value Date/Currency/Interbank Settled

Amount Date: 020119 2019 Jan 02

Currency: USD US DOLLAR Amount: 3467,

#3467,#F33B: Currency/Instructed Amount Currency:

#3467,#F50K: Ordering Customer - Account - Name and Address

Account:

/20501450100413207

Name and Address:

AGRO INDUSTRIAL TRUST,

RAKHALIAR CHALA, SHAFIPUR,

MOUCHAK,KALIAKOIR,GAZIPURF52A: Ordering Institution - Party Identifier -

Identifier Code Identifier Code: IBBLBDDH145

ISLAMI BANK BANGLADESH LTD

(MOUCHAK BRANCH)

DHAKA BDF57A:

Account With Institution - Party Identifier - Identifier Code

Identifier Code: TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S. (HEAD
OFFICE)

ANKARA TRF59: Beneficiary Customer -

Account - Name and Address

Account:

/TR120001002257585208715106

Name and Address:

EAE ELEKTRİK ASANSOR END.

INSAAT SAN VE TİC A.S.

AKCABURGAZ MAH. 3114,SOK.NO.10

ESEN YURT,İSTANBUL,TURKEY.F70: Remittance Information PAYMENT

AGAINST PROFORMA INVOICE NO: CWPL/BBT/18/169, DT:19/10/2018,

LCAF NO.286752.F71A: Details of Charges

OUR

Message Trailer

{CHK:8B542B92C59D}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report

Creation Time : 02/01/19 19:31:23 Application : SWIFT Interface

Operator : SYSTEM Text

{1:F21IBBLBDDHAFTD8789676873}{4:{177:1901021931}{451:0}

{108:201901020000795}}

End of Message