



Network : SWIFT
Session Holder : CITIUS33XXXX
Session : 8810
Sequence : 571302
Delivery Status : Network Ack
ACK Date (dd/mm/yy) : 02/01/19
ACK Time (hh:mm) : 20:18GMT

FIN COPY :
RTGS CODE :

Message Header

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : CIBLBDDHXXX
Receiver : CITIUS33 CITIBANK N.A.
 111, WALL STREET
 NEW YORK, NEW YORK
 UNITED STATES

Message Text

Field Description	Sub Field Value
20- Sender's Reference	186TT1801913
23B Bank Operation Code	CRED
32A Value	02019
Date(YYMMDD)/Currency/Interbank Settled Amount	USD 2000
50K Ordering Customer	5411353739001 ANANTA HUAXIANG LTD PLOT 222, 223, H2, H3 AND H4 ADAMJEE EPZ, NARAYANGONJ 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 İNŞAAT SAN VE TİC.A.Ş.AKCABURGAZ MAH.3114 SOK. NO10 ESENİYURT İSTANBUL,TURKEY
70- Remittance Information	PI NO. CWPL/BBT-18/168 LCA NO. 9016301 HSCODE: 85371019 ELC NO. BIN:000207445 MACHINERIES
71A Details of Charges	OUR