

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: SALMADCB
Alliance Server Instance: SWP01
Date - Time: 2019/11/25 15:15:53

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

Swift	Input	fin.103	FIN MT103 - Single Customer Credit Transfer
FIN			
Sender			
Unit:		DCB	
Sender Logical Terminal:		TTBLBDDHA	
Type:		Institution	
Institution:		TTBLBDDH017	
Receiver			
Type:		Institution	
Institution:		ICICHKHHCLR	
Address Expansion			
Institution:		ICICI BANK LTD	
Branch:		(CLEARING SERVICES DEPT)	
City:		HONG KONG	
Country:		HK	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
UETR:			

Message Text

F20: Sender's Reference
235919150605

F23B: Bank Operation Code
CRED

F32A: Value Date/Currency/Interbank Settled Amount

Date:	191125	2019 Nov 25
Currency:	USD	US DOLLAR
Amount:	1950,45	#1950,45#

F50K: Ordering Customer - Account - Name and Address

Account:	/7017-0212000053
Name and Address:	WALTON HI-TECH IND. LTD. CHANDRA, KALIAKAIR, GAZIPUR BANGLADESH

F52A: Ordering Institution - Party Identifier - Identifier Code

Identifier Code:	TTBLBDDH017	TRUST BANK LTD., THE (DILKUSHA CORPORATE BRANCH) DHAKA BD
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F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code: TCZBTR2A

TURKIYE CUMHURİYETİ ZİRAAT BANKASI
A.S.
(HEAD OFFICE)
ANKARA TR

F59: Beneficiary Customer - Account - Name and Address

Account: /TR120001002257585208715106

Name and Address: EAE ELEKTRİK END.İNSAAT SAN VE TİC
A.Ş.,
AKCABURGAZ MAH.3114 SOK. NO.10
ESENİYURT, İSTANBUL, TÜRKİYE

F70: Remittance Information

BRAND NEW CAPITAL MACHINERY WITH
STANDARD ACCESSORIES,
INVOICE: CWPL/BBT-18/0121
DATED: 21.11.2019, LCAF: TBL-I 47087

F71A: Details of Charges

OUR

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report