

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1501 180510BAGAGE22AXXX7680668201

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BAGAGE22XXX
JSC BANK OF GEORGIA
TBILISI GE
Receiver : COBADEFFXXX
COMMERZBANK AG
FRANKFURT AM MAIN DE

----- Message Text -----
20: Sender's Reference
PMI115069112
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 10 May 2018
Currency : EUR (EURO)
Amount : #33.365,12#
50F: Ordering Customer - ID
/GE36BG0000000128695300
1/JSC GEORGIAN RAILWAY
1/ TXID-202886010
2/15 TAMAR MEPHE STR
3/GE/TBILISI
57A: Account With Institution - FI BIC
BBVAESMMXXX
BANCO BILBAO VIZCAYA ARGENTARIA S.A.
(FOR ALL REMAINING UNLISTED BRANCHES)
MADRID ES
59: Beneficiary Customer-Name &Addr
/ES3001822357120010165242
AZKOYEN,S.A. AVDA .SAN SILVESTRE S/
N 31350 PERALTA ESPANA
70: Remittance Information
INVOICE 2018100106 DATE 04.02.2018 C
CONTRACT PA/18-121
71A: Details of Charges
OUR

----- Message Trailer -----
(CHK:36831E8D8383)

