

Sepam2 Print Instance - Sepam2 Printed on 11/09/2021 11:50:19

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 002557
Msg Type : FIN103 Unit Name: TMB
UETR : ee9b36bc-77c0-4383-bae1-46770d135c0e

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference : 0912 211108BOIMIRTHATMB0000002557
=====

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : MELIAEADXXX
BANK MELLI IRAN
Dubai Main Branch DUBAI AE
=====

Transaction Reference Number *20 99/TMB/0038
23B: Bank Operation Code
CRED (Normal credit transfer)
32A: Value Date/Currency/Interbank Settled Amount
Date : 08 November 2021
Currency : AED (U.A.E DIRHAM)
Amount : #16,742,326.67#
33B: Currency/Instructed Amount
Currency : AED (U.A.E DIRHAM)
Amount : #16,742,326.67#
50K: Ordering Customer
Account : 0200079432000
Name and Address : SOUTHERN ADISH GAS CONDENSATE
REFINERY COMPANY
NO.44,KARANEH ST.,VALIASR ST.
P.O.BOX:1966844113,TEHRAN.IRAN
52A: Ordering Institution
Party Identifier :
Identifier Code : BOIMIRTHSHB
BANK OF INDUSTRY AND MINE
(TREASURY DEPARTMENT) TEHRAN IR
53A: Sender's Correspondent
Party Identifier : /0170080076610
Identifier Code : MELIAEADXXX
BANK MELLI IRAN
Dubai Main Branch DUBAI AE
57A: Account With Institution
Party Identifier :
Identifier Code : MELIAEADXXX
BANK MELLI IRAN
Dubai Main Branch DUBAI AE
59: Beneficiary Customer
Account : AE860100000101013796110

Name and Address : RINGFIELD DWC LLC AED

70: Remittance Information

Narrative : PARTS NO 96 AND APG FATEH SANAT AND
IRAN TABLO.

LC NO:TMB/96109363

71A: Details of Charges

BEN (Beneficiary)

71F: Sender's Charges

Currency : AED (U.A.E DIRHAM)

Amount : #0.#

72: Sender to Receiver Information

REC

77B: Regulatory Reporting

Narrative : PURPOSE CODE: GDE

=====

{CHK:000000000000}

===== End of Msg: 1/1 =====