

Sepam2 Print Instance - Sepam2 Printed on 12/07/2021 17:28:30

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 002642
Msg Type : FIN103 Unit Name: TMB
UETR : 8d032187-3590-4d28-8a04-c115611bb7c2

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Notification (Transmission) of Original sent to SEPAM 2 (ACK)

Network Delivery Status : Network Ack

Message Input Reference :1524 211207BOIMIRTHATMB0000002642
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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
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Transaction Reference Number *20 1400/TMB/0040

23B: Bank Operation Code

CRED (Normal credit transfer)

32A: Value Date/Currency/Interbank Settled Amount

Date : 08 December 2021

Currency : AED (U.A.E DIRHAM)

Amount : #10,756,603.23#

33B: Currency/Instructed Amount

Currency : AED (U.A.E DIRHAM)

Amount : #10,756,603.23#

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

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

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{CHK:000000000000}

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