

From : Bank DSK - CU,Sofia
To : K 3001 CORP.CENTER,SOFIA
Date : 2008-03-28
Our REGNUM : 200803287464
NASHA REF: 111DSK8020063 STATUS: Waits For Sending ACC. STATUS: Accounted

Cover: DEUTSCHE CORRESPONDENT: K 3001 CORP CENTER

PRINTED BY TurboSwift AT: 2008.03.28 16:07:23 FOR: STSABGSFAXXX

Message Name: SINGLE CUSTOMER CREDIT TRANSFER
Message Type: F 103 Sent/Received: RBOSJESXBXXX
Direction: Output ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED, THE
Priority: Normal ROYAL BANK HOUSE
Session: 2896 ST. HELIER
Sequence: 007215
Input Output ACK NAK DUP AUTH
MIR: 080328RBOSJESXBXXX5573109055 Time Time Flag Code Flag Code
MOR: 080328STSABGSFAXXX2896007215
MUR: 080328RBOKL30101 1412 1612 0 ---- SP--

1: MESSAGE HEADER
F01STSABGSFAXXX2896007215
2: APPLICATION HEADER
O1031412080328RBOSJESXBXXX55731090550803281612N
3: USER HEADER
:108: Message User Reference
MUR: 080328RBOKL30101
4: MESSAGE TEXT
:20: Sender's Reference
TRN: 03817023001-103
:23B: Bank Operation Code
CRED
:32A: Value Date, Currency Code, Interbank Settled Amount
Value Date: 080328
Currency Code: EUR
Settled Amount: 750'000,00
:33B: Currency/Instructed Amount
Currency Code: EUR
Amount: 750'000,00
:50K: Ordering Customer
Optional Account Line: /2029-56258601
Full Address: RAINBOW GROUP SERVICES LIMITED PO B
OX 100 SYDNEY VANE HOUSE ADMIRAL PA
RK, ST PETER PORT GUERNSEY GY1 3EL
:53A: Sender's Correspondent
Optional Account Line:
ISO Bank ID Code: RBOSGB2L
ROYAL BANK OF SCOTLAND PLC
PREMIER PLACE, DEVONSHIRE SQUARE
LONDON
:54A: Receiver's Correspondent
Optional Account Line:
ISO Bank ID Code: DEUTDEFF
DEUTSCHE BANK AG
TAUNUSANLAGE 12
FRANKFURT AM MAIN
:59: Beneficiary Customer
Optional Account Line: /BG27STSA93000013328665
Full Address: BLACK SEA INVESTMENT TRUST AD
:71A: Details of Charges
SHA
5: TRAILER
CHK: Checksum 2DD956CD98AB

Висока 13

ВЯРНО С
ОРИГИНАЛА