

MT103 (Single Customer Transfer)

Preformat Code	
Debit Account Number / Currency / Name	██████████
	EUR
	02499
Payment Currency / Amount	EUR
	2,500.00
Payment Method	MT103 - Single Customer Transfer
Payment Status	Bank Accepted
Value Date	07/29/2014
Customer Reference Number	
Transaction Reference Number	██████████
Debit Fund	NJD1
Time Indication / Time / Off-set	
Transaction Type Code	
Bank Operation Code	CRED
Beneficiary Customer Identifier/ Account	██████████
Beneficiary Customer Name/Address	██████████
Account with Institution Identifier/Account	██████████
Account with Institution Name / Address	SOCIETE GENERALE PARIS, FRANCE
Intermediary Institution Identifier / Account	
Intermediary Institution Name / Address	
Receiver's Correspondent Identifier	
Receiver's Correspondent Name / Address	
Third Reimbursement Institution Identifier / Account	
Third Reimbursement Institution Name / Address	
Sender to Receiver Information	████████████████████
Remittance Information	
Details of Charges	Our
Sender's Charges	
Receiver's Charges	