

ACK Mesajı



Kullanıcı :INTUSER
Döküman Tarihi :20221017163836

Mesaj Tarihi :17.10.2022 16:36:59
Mesaj Tipi / Türü :I / 103
Mesaj Referansı :S004693022122922
Gönderen Banka :TVBATR2AFEX
TURKIYE VAKIFLAR BANKASI T.A.O. - TREASURY DEPARTMENT -
ISTANBUL - TURKEY
Alıcı Banka :SCBLUS33XXX
STANDARD CHARTERED BANK - - NEW YORK - UNITED STATES

Oturum Numarası :1231
Mesaj Numarası :397303
UETR :16a80221-701e-47ef-9162-a9027516cc57

:20: Sender's Reference
S004693022122922

:23B: Bank Operation Code
CRED

:32A: Value Date/ Currency/Interbank Settled Amount
221017
USD 50.293,56

:33B: Currency/Instructed Amount
USD 50.293,56

:50F: Ordering Customer-Name & Address
/TR270001500158048019507725
1/AGROWELL GIDA SANAYI VE TICARET A
1/NONIM SIRKETI
2/ZAFER MAH. ADILE NASIT BULVARI NO
3/TR/ISTANBUL 34513

:53A: Sender's Correspondent
/3582020963002
TVBATR2AFEX
TURKIYE VAKIFLAR BANKASI T.A.O. - TREASURY DEPARTMENT -
ISTANBUL - TURKEY

:57A: Account With Institution
COLOCOBMXXX
BANCOLOMBIA S.A. - - MEDELLIN - COLOMBIA

:59: Beneficiary Customer
/829 996 325 63