
MT103 (Single Customer Transfer)
Preformat Code .
Debit Account Niimber / Currency / Name
NJDIEUROI
EUR
02499
Payment Currency / Amount
EUR
2,500.00
Payment.Method .
MT103 - Single Customer Transfer
Parent Status :
Bank Accepted
07/29/2014
Value Date ,
Customer^Reference Number
Transaction Reference Number

[REDACTED]
NJD1
Debit-Fund :
Time: Indication /,■ Time / Off-set
:
Transaction Type Code,
Bank Operation Code
CRED
Beneficiary Customer Identifier/ Account

[REDACTED]
Beneficiary Customer .Name/Address
Account witJn :institution Identifier/Account
SOGEFRPP

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
/INS/IBAN: [REDACTED]
//4672133
Sender to Receiver Information
Remittance Information
Details of Charges
Our

Sender's Charges
Receiver's Charges
07/28/2014 at 12:41:59 EDT
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