

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

----- Message Header -----

Swift : FIN 103 Single Customer Credit Transfer

Sender : ICICINBBNRI

ICICI BANK LIMITED

CROSS BORDER PAYMENT PROCESSING CENTRE

INDIA IN

Receiver : UNCRITMMXXX

UNICREDIT S.P.A.

ITALY IT

MUR : 1028948

----- Message Text -----

20: Sender's Reference

M2WBI0276999

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240408

Currency: EUR (Euro)

Amount: 4,000

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 4,000

50F: Ordering Customer

722901501341

1/ELSON C ELDHO

2/CHEMMALA HOUSE MATTOOR VILLAGE AD

2/I SANKARA ENGINEERING COLLEGE ROA

3/IN/KL 683574 KDY

57A: Account With Institution

BAKOSI2XXXX

BANKA INTESA SANPAOLO D.D.

SLOVENIA SI

59: Beneficiary Customer

SI56101000056757605

PRAPROTNIKOVA ULICA 1

2000 MARIBOR SLOVENIA

SLOVENIA

70: Remittance Information

EDUCATION

ELSON CHEMMALA ELDHO

INVOICE NUMBER EEIBS24 BOT140

71A: Details of Charges

OUR

----- Message Trailer -----

MAC: 00000000

CHK: 2A7C96B619B3

----- Interventions -----

Category : Network Report

Creation Time : 08/04/2024 14:00:00

Application : SWIFT Interface

Uetr No : 38699475-e5c7-41ea-85e2-7ce9799edaa1

Sla Id : 001

Text

{1:F21ICICINBBANRI5078528131}{4:{177:2404081400}{451:0}{108:1028948}}