

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

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

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1513 240410IOBAINBBACFC2892982413

## ----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : IOBAINBBCFC

INDIAN OVERSEAS BANK

(CFEPC, CHENNAI)

CHENNAI (MADRAS) IN

Receiver : DEUTDEFFXXX

DEUTSCHE BANK AG

FRANKFURT AM MAIN DE

MUR : 1994897

UETR : de83d826-15d4-4aaf-ad0c-04e51bdfc210

## ----- Message Text -----

20: Sender's Reference

006910224000022

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settlid Amt

Date : 10 April 2024

Currency : EUR (EURO)

Amount : #4361,85#

33B: Currency/Instructed Amount

Currency : EUR (EURO)

Amount : #4361,85#

50K: Ordering Customer-Name &amp; Address

/006901000028868

RESHMA VENUGOPAL

THANAMKIDANGASSERY HOUSE

MARAMPILLY P O,POTHIYIL,PALLIPURAM

ERNAKERNAKULAM683105INDIA

52A: Ordering Institution - FI BIC

IOBAINBB024

INDIAN OVERSEAS BANK

(ERNAKULAM BRANCH)

ERNAKULAM IN

57A: Account With Institution - FI BIC

BAKOSI2X

BANKA INTESA SANPAOLO D.D.

KOPER SI

59: Beneficiary Customer-Name &amp; Addr

**/SI56101000056757605**

PRAPROTNIKOVA ULICA 1

2000 MARIBOR

SLOVENIA

70: Remittance Information

INV NO RVL0M24 LOT090

STU NAME RESHMA VENUGOPAL

PP NO W3714190

71A: Details of Charges

OUR

## ----- Message Trailer -----

{CHK:A112AF6F8886}

PKI Signature: MAC-Equivalent

10/04/24-15:16:25 INFILEACKNAK-3580-000001

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----- Interventions -----

Category : Network Report

Creation Time : 10/04/24 15:13:23

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IOBAINBBACFC2892982413}{4:{177:2404101513}{451:0}{108:1994897}}