

----- 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 : FDRLINBBOPS

FEDERAL BANK LIMITED, THE
(OPERATIONS DEPT)
INDIA

Receiver : DEUTDEFFXXX

DEUTSCHE BANK AG
GERMANY

MUR : 1722942941058

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

20: Sender's Reference

1228FOTT6092624

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

Aug 6, 2024

Currency: EUR (Euro)

Amount: 120.00

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 120.00

50K: Ordering Customer

/12280100314669

ALAN THOMAS

PARACKAL

UPPUHARA

KERALA IN

52A: Ordering Institution

FDRLINBBOPS - FEDERAL BANK LIMITED, THE
(OPERATIONS DEPT)
INDIA

57A: Account With Institution

SPSRSKBAXXX - STATNA POKLADNICA
SLOVAKIA

59: Beneficiary Customer

/SK9781800000007000084912

TUKE

SLOVAKIA

SK

70: Remittance Information

/RFB/EDUCATION

ALAN THOMAS

PASSPORT NUMBER Y9568787

71A: Details of Charges

OUR

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

MAC: 00000000

CHK: B4CF2239AEE0

-----Interventions-----

Category : Network Report

Creation Time :06/08/2024 16:43:00

Application : SWIFT Interface

Text

{1:F21FDRLINBBAOPS4838808496}{4:{177:2408061643}{451:0}{108:1722942941058}}