



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240813 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : dd129441-8850-4284-85d6-f2d6eec2b2f9  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24081300438

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:13 Aug 2024

Currency:EUR

Amount:3850,00

50K Ordering Customer

Account:1001012441

Name And Address:PAUL THARAYIL MATHEW

Name And Address 2:C/O UNIMONI FINANCIAL SERVICES LIM

Name And Address 3:TED

Name And Address 4:THARAYIL HOUSE,ALAPPUZHA,KERALA,688

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:TRWIBEB1XXX

59 Beneficiary Customer

Account:BE12967987530892

Name And Address:INSTITUTE SLOVENIA

Name And Address 2:TRG LEONA STUKLJA 5, 2000 MARIBOR,

Name And Address 3:SLOVENIA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME: PAUL THARAYIL MATHEW,

Narrative 3:INVOICE NO: 17-05-2024-00009, PASSP

Narrative 4:ORT NO: V4100320 SORT CODE :

71A Details of Charges

Code:OUR

13/08/24-12:36:52 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 13/08/24-12:36:52

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2101596868}{4:{177:2408131228}{451:0}}