



----- 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 : 4cfca0fd-3e78-4d64-ba9e-963d702563de

20 Sender's Reference

Reference:AD2TT24081300416

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:ANN MARY BENNACHAN

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

Name And Address 3:TED

Name And Address 4:THAZHCHAYILHOUSE,ALAPPUZHA,KERALA,6

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,SL

Name And Address 3:OVENIA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME: ANN MARY BENNACHEN,IN

Narrative 3:VOICE NO :17-05-2024-00007,PASPORT

Narrative 4:NO:W1850936 SORT CODE :

71A Details of Charges

Code:OUR

13/08/24-12:19:24 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 13/08/24-12:19:24

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2101596830}{4:{177:2408131214}{451:0}}