

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1907 240816CBSSWIFT2055295963

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : SOININ55CPC
THE SOUTH INDIAN BANK LTD
(TRADE FINANCE CPC)
ERNAKULAM IN
Receiver : SCBLDEFXXXX
STANDARD CHARTERED BANK AG
FRANKFURT AM MAIN DE
MUR : DC428779090
UETR : 59cda8c2-0e49-491a-900d-bfd3d69555ac

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

20: Sender's Reference
8090FOR01760824
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 16 August 2024
Currency : EUR (EURO)
Amount : #3696,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #3696,#
50K: Ordering Customer-Name & Address
/0179053000015129
CORREYA RENITA
223 GOPINATH RESIDENCY
B/H ST. XAVIERS SCHOOL MEMNAGAR
AHMADABAD 382052 INDIA
57A: Account With Institution - FI BIC
BMPBDEF2XXX
AION BANK GERMAN BRANCH NV
FRANKFURT AM MAIN DE
59: Beneficiary Customer-Name & Addr
/DE23501208000007586639
RENITA CORREYA
GOPINATH RESIDENCY 1223
380052 AHMEDABAD
INDIA
70: Remittance Information
/RFB/EDUCATION
//REF 709247
71A: Details of Charges
OUR