

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

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----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1717 240802NTSOUTWARD0054045084
----- Message Header -----
Swift Input          : FIN 103 Single Customer Credit Transfer
Sender      : FDRLINBBOPS
FEDERAL BANK LIMITED, THE
OPERATIONS DEPT
ALUVA IN
Receiver    : DEUTDEFFXXX
DEUTSCHE BANK AG
FRANKFURT AM MAIN DE
MUR : 1722599405742
SLA ID : 001
UETR : 19ff4827-c929-4986-90c3-2800514e2b24
----- Message Text -----
20: Sender's Reference
1578FOTT5930424
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date      : 02 August 2024
Currency  : EUR (EURO)
Amount    : #3500,00#
33B: Currency/Instructed Amount
Currency  : EUR (EURO)
Amount    : #3500,00#
50K: Ordering Customer-Name & Address
/15780100019744
REENA JOSEPH
RENI VILL PAIPAD
PALLICKACHIRA
IN
52A: Ordering Institution - FI BIC
FDRLINBBOPS
FEDERAL BANK LIMITED, THE
OPERATIONS DEPT
ALUVA IN
57A: Account With Institution - FI BIC
SPSRSKBAXXX
STATNA POKLADNICA
BRATISLAVA SK
59: Beneficiary Customer-Name & Addr
/SK2981800000007000151417
TECHNICKA UNIVERZITA
LETNA 9 KOSICE,DEAN S OFFICE
EKF TUKE NEMCOVE J 32
SK
70: Remittance Information
/RFB/TUITION FEE 2024-2025
ALWIN ANTONY
PP NO:Y9570773
71A: Details of Charges
OUR

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