



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240827 IDFBINBBAREM

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : f62b190d-da7b-45b0-89bc-8cbb246f675d

20 Sender's Reference

Reference:AD2TT24082700090

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:27 Aug 2024

Currency:EUR

Amount:2220,00

50K Ordering Customer

Account:1001012441

Name And Address:SAJEER JAMAL

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

Name And Address 3:TED

Name And Address 4:KALIPARAMBIL HOUSE,ALAPPUZHA,KERALA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:GIBAHUHBXXX

59 Beneficiary Customer

Account:HU1811600006000000064744777

Name And Address:IBS NEMZETKOZI UZLETI FOISKOLA

Name And Address 2:BUDAPEST,NEPFURDO,HUNGARY,HUNGARY

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:APPLICANT ID 24256,INVOICE NUMBER:

Narrative 3:TF-7014210324

71A Details of Charges

Code:OUR

27/08/24-13:37:05 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 27/08/24-13:37:05

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2128617414}{4:{177:2408271336}{451:0}}