

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

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----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1543 240826NTSOUTWARD0058049677
----- 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 : 1724667224623
SLA ID : 001
UETR : 5bdeb0c4-d5cd-41c9-8ffa-9a92bccf8164
----- Message Text -----
20: Sender's Reference
1578FOTT6555624
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date      : 26 August 2024
Currency  : EUR (EURO)
Amount    : #120,00#
33B: Currency/Instructed Amount
Currency  : EUR (EURO)
Amount    : #120,00#
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
/SK9781800000007000084912
TUKE
STUDENTSKE DOMOVY
A JEDALNE TUKE
JEDLIKOVA 5 040 SK
70: Remittance Information
/RFB/EDUCATION ALWIN ANTONY
DORMITORIES RESERVATION FEES
ALWIN ANTONY ACCOMODATION
PASSPORT NO Y9570773
71A: Details of Charges
OUR

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