

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

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

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

Swift : FIN 103 Single Customer Credit Transfer

Sender : ICICINBBNRI

ICICI BANK LIMITED

CROSS BORDER PAYMENT PROCESSING CENTRE

INDIA IN

Receiver : CHASDEFXXXX

J.P. MORGAN SE

GERMANY DE

MUR : 1218887

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

20: Sender's Reference

M2WAD0153537

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240708

Currency: EUR (Euro)

Amount: 3,510

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 3,510

50K: Ordering Customer

AARPI1014R

HARESHBHAI SHAMBHUBHAI ITALIYA

103 YOGI KRUPA SOCIETY PUNAGAM YOGI

CHOWK SURAT CITY VARACHHA ROAD SUR

INDIA

52D: Ordering Institution

000405126584

Capital India Finance Limited

713 714 A KANAKIA WALL STREET CHAKA

LA ANDHERI EAST ANDHERI KURLA ROAD

IN/MH 400093 MUMBAI

57A: Account With Institution

SPSRSKBAXXX

STATNA POKLADNICA

SLOVAKIA SK

59: Beneficiary Customer

SK2981800000007000151417

TECHNICKA UNIVERZITA

LETN 9 KOICE SLOVAKIA

SLOVAKIA

70: Remittance Information

EDUCATION

BHARGAVKUMAR HARESHBHAI ITALIYA

23062004 W8757151

71A: Details of Charges

OUR

72: Sender to Receiver Information

/ACC/SK

//CIFL1602973

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

MAC: 00000000

CHK: 576FDECE1F72

-----Interventions-----

Category : Network Report

Creation Time :08/07/2024 18:05:00

Application : SWIFT Interface

Uetr No : fa2e3a56-fd59-4b6a-b636-a82d6fe8be39

Sla Id : 001

Text

{1:F21ICICINBBANRI5181365606}{4:{177:2407081805}{451:0}{108:1218887}}