

----- 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 : 1223243

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

20: Sender's Reference

M2WAD0154279

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240710

Currency: EUR (Euro)

Amount: 6,830

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 6,830

50K: Ordering Customer

BHKPJ3246H

NAURENE SARA JOSE

MALIACKAL PARUDEESA NAGAR NORTH PAR

AVUR P O ERNAKULAM 683513 KERALA IN

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

GIBAHUHBXXX

ERSTE BANK HUNGARY ZRT

HUNGARY HU

59: Beneficiary Customer

HU18116000060000000064744777

IBS

ZAHONY UTCA 7 BUDAPEST 1031 HUNGARY

HUNGARY

70: Remittance Information

EDUCATION

NAURENE SARA JOSE

APP ID 24699 7587040724

71A: Details of Charges

OUR

72: Sender to Receiver Information

/ACC/HU

//CIFL1604608

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

MAC: 00000000

CHK: 8B637A788F84

-----Interventions-----

Category : Network Report

Creation Time :10/07/2024 10:34:00

Application : SWIFT Interface

Uetr No : 16066fef-5b22-49f4-8041-00d00983768b

Sla Id : 001

Text

{1:F21ICICINBBANRI5183400902}{4:{177:2407101034}{451:0}{108:1223243}}