

----- 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 : BREXPLPWXXX

MBANK S.A. (FORMERLY BRE BANK S.A.)

HEAD OFFICE

POLAND PL

MUR : 1225667

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

20: Sender's Reference

M2WRI0473469

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240711

Currency: PLN (Polish Zloty)

Amount: 85

33B: Currency/Instructed Amount

Currency: PLN (Polish Zloty)

Amount: 85

50F: Ordering Customer

472701500544

1/TANMOY DAS

2/57 DASNAGAR COLONY LAKE GARDEN L

2/AKE GARDENS S O

3/IN/WB 700045 KOLKATA

57A: Account With Institution

WBKPPLPPXXX

SANTANDER BANK POLSKA S.A. (FORMERLY BANK ZACHODNI WBK S.A.)

HEAD OFFICE

POLAND PL

59: Beneficiary Customer

PL37109024020000000610000434

POLITECHNIKA WROCLAWSKS

AL JANA PAWLA II 17 50 370

POLAND

70: Remittance Information

EDUCATION

TANMOY DAS

71A: Details of Charges

OUR

72: Sender to Receiver Information

/ACC/PL

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

MAC: 00000000

CHK: 6779D11E7BC1

-----Interventions-----

Category : Network Report

Creation Time :11/07/2024 01:38:00

Application : SWIFT Interface

Uetr No : 81b2fdf9-ffd6-4214-aa5f-3ee8851ed4f9

Sla Id : 001

Text

{1:F21ICICINBBANRI5183421800}{4:{177:2407110138}{451:0}{108:1225667}}