



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240711 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 313343c6-ba35-4aed-9e9e-fdb840604c41

20 Sender's Reference

Reference:AD2TT24071103916

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:11 Jul 2024

Currency:EUR

Amount:8395,00

50K Ordering Customer

Account:1001012441

Name And Address:GRACY SHIBU

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

Name And Address 3:TED

Name And Address 4:MANIYATTU KUDIYIL,ERNAKULAM,KERALA,

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:BEVODEBBXXX

59 Beneficiary Customer

Account:DE54100900002959206000

Name And Address:BSBI-BERLIN SCHOOL OF BUSINESS AND

Name And Address 2:INNOVATION GMBH

Name And Address 3:ALTE POST KARL MARX STRABE 97-99 1

Name And Address 4:2043 BERLIN, GERMANY,GERMANY

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STD NAME: BASIL SHIBU , STD ID :Q10

Narrative 3:92166, PPT NO : U3484415, DOB 19/0

Narrative 4:8/1995

71A Details of Charges

Code:OUR

11/07/24-17:19:08 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 11/07/24-17:19:08

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2033544258}{4:{177:2407111714}{451:0}}