



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240716 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : BARCGB22XXXX
MUR : M1227519
UETR : 455ade4a-2c83-408e-8912-25e2e79b48ee

20 Sender's Reference

Reference:AD2TT24071603150

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:16 Jul 2024

Currency:GBP

Amount:6528,00

50K Ordering Customer

Account:1001012441

Name And Address:THOMAS JOHN

Name And Address 2:KOOPPIL THADATHIL HOUSE,PATHANAMTHI

Name And Address 3:TTA,KERALA,689664,INDIA

52D Ordering Institution

D/C Mark:10000674736

Account:UNIMONI FINANCIAL SERVICES LIMITED

Name And Address:1ST FLOOR

Name And Address 2:AIRLINES BUILDING

Name And Address 3:MG ROAD

53B Sender's Correspondent

D/C Mark:GB03BARC20325343403017

57A Account With Institution

D/C Mark:BARCGB22XXX

59 Beneficiary Customer

Account:GB53BARC20294910499412

Name And Address:HERIOT WATT UNIVERSITY

Name And Address 2:HERIOT WATT UNIVERSITY , EDINBURGH

Name And Address 3:CAMPUS , EDINBURGH , EH 14 4AS,UK,U

Name And Address 4:NITED KINGDOM

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:SIMI RACHEL THOMAS // PASSPORT NO N

Narrative 3:7972838//STUDENT ID H00484237 SORT

Narrative 4:CODE : 202949

71A Details of Charges

Code:OUR

16/07/24-15:54:55 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 16/07/24-15:54:55

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2042550436}{4:{177:2407161550}{451:0}}