

DATE: 26/07/24 10:57:50
BUSINESS DATE: 26/07/24

SCREEN: PAYMENT--LIST - TRALST004

MODULE: IN/BOI_SWIFT/GPS

USER: VISAKHAPATNAM/ST176945
VERSION: 1.1 - 13/08/21 9:00 PM

Payment (Original Print)

User Id	VISAKHAPATNAM/ST176945
Product	SWIFT
Status	Acked
Message Type	103
Sender Bic Details	BKIDINBBVIP
Reciver Bic Details	BKIDFRPPXXX
:20:transaction reference number:	8610LRTT2400139
:23B:bank operation code:	CRED
:32A:valué date and amount	25/07/24 EUR 6,825.00
:33B:original amount ordered:	EUR 6,825.00
:50K:ordering customer	/861010110003348 JAGADEESWARI GORISI W O GVS REDDY D NO 9 17 23 FLAT NO 402 GGM REDDY ESTATES CBM COMPOUND AMAR NAGAR
:57A:account with inst - BIC	BOFANLNXXXX /NL50BOFA0266204945
:59:beneficiary customer:	FLYWIRE PAYMENTS LTD ZAHONY U 7 1031 BUDAPEST HUNGARY
:70:details of payment:	EDUCATION FEE OF DEEPAK REDDY GORISI PAYMENT REF IBH934508024
:71A:details of charges:	OUR

Action	User	Time	Opration Description	Status
Acked:	SwiftAckNackInputServer	25/07/24, 19:08:09.705	103 message received from CBS	Acked
Swift Send:	SwiftCbsToGpsOutputServer	25/07/24, 18:59:07 111	Message Type 103 has been posted to SWIFT AL...	Swift Send
Approve:	CENTRALIZED SWIFT TEAM/SS153304	25/07/24, 18:59:07 053		QueuedTo GPSSWIFT
Tran-Created:		25/07/24, 18:39:28.149		Approve

Note: This is System Generated Report.