

----- 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 : FDRLINBBOPS

FEDERAL BANK LIMITED, THE
(OPERATIONS DEPT)
INDIA

Receiver : SCBLDEFXXXX

STANDARD CHARTERED BANK AG
GERMANY

MUR : 1717577400430

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

20: Sender's Reference

1228FOTT4438924

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

Jun 5, 2024

Currency: EUR (Euro)

Amount: 3545.00

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 3545.00

50K: Ordering Customer

/12280100314669

ALAN THOMAS

PARACKAL

UPPUCHARA

IN

52A: Ordering Institution

FDRLINBBOPS - FEDERAL BANK LIMITED, THE
(OPERATIONS DEPT)
INDIA

57A: Account With Institution

SPSRSKBAXXX - STATNA POKLADNICA
SLOVAKIA

59: Beneficiary Customer

/SK298180000007000151417

TECHNICKA UNIVERZITA

LETNA 9

KOSICE

SK

70: Remittance Information

/RFB/EDUCATION

ALAN THOMAS

3524R08578

71A: Details of Charges

OUR

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

MAC: 00000000

CHK: 0811EBB9C7F2

-----Interventions-----

Category : Network Report

Creation Time :05/06/2024 14:19:00

Application : SWIFT Interface

Text

{1:F21FDRLINBBAOPS4826685843}{4:{177:2406051419}{451:0}{108:1717577400430}}