

----- 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 : CHASDEFXXXX

J.P. MORGAN SE

GERMANY DE

MUR : 1150353

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

20: Sender's Reference

M2WAD0140778

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240605

Currency: EUR (Euro)

Amount: 4,000

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 4,000

50K: Ordering Customer

CHRPT2254F

ASJAD THAYYIL

THAYYIL HOUSE CHERIAM KOOTTIL PO

MANKADA MALAPPURAM PIN 679324 KE

INDIA

52D: Ordering Institution

055505003280

EBIXCASH WORLD MONEY LIMITED

8TH FLOOR MANEK PLAZA KALINA CST RO

AD SANTACRUZ EAST KOLEKALYAN

IN/MH 400098 MUMBAI

57A: Account With Institution

KBMAS12XXXX

NOVA KREDITNA BANKA MARIBOR D.D.

SLOVENIA SI

59: Beneficiary Customer

SI56040000281148330

PRAPROTNIKOVA ULICA 1

INTERNATIONAL BUSINESS SCHOOL 2000

MARIBOR SLOVENIJA
SLOVENIA

70: Remittance Information

EDUCATION

ASJAD THAYYIL

INVOICE NUMBER ATIBS24 TOM205 DOB

07 06 2001 PP X9021087

71A: Details of Charges

OUR

72: Sender to Receiver Information

/ACC/SI

//EBIXCAL/24-25/30758

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

MAC: 00000000

CHK: 4BC544986344

-----Interventions-----

Category : Network Report

Creation Time :05/06/2024 16:50:00

Application : SWIFT Interface

Uetr No : 886d55cd-3a2f-4f1d-976a-acc5d369e46b

Sla Id : 001

Text

{1:F21ICICINBBANRI5142705533}{4:{177:2406051650}{451:0}{108:1150353}}