



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240610 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 5e23e47e-bd34-4703-9333-34295e0d7ce7

20 Sender's Reference

Reference:AD2TT24061002015

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:10 Jun 2024

Currency:EUR

Amount:30,00

50K Ordering Customer

Account:1001012441

Name And Address:ANAGHA S

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

Name And Address 3:TED

Name And Address 4:66 A ASWATHY BHAVAN,ERNAKULAM,KERAL

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:RZOODE77050

59 Beneficiary Customer

Account:DE45740201500001906551

Name And Address:NOVALNET A G

Name And Address 2:FERINGASTRASSE 4, 85774 UNTERFHRING

Name And Address 3:GERMANY,GERMANY

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:3041020, SASIDHARAN PILLAI, ANAGHA,

Narrative 3:16.12.2002

71A Details of Charges

Code:OUR

10/06/24-15:45:47 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 10/06/24-15:45:47

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1969496686}{4:{177:2406101538}{451:0}}