

----- 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 : 1161732

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

20: Sender's Reference

M2WAD0142853

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240611

Currency: EUR (Euro)

Amount: 4,300

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 4,300

50K: Ordering Customer

CXDPJ2650K

ALAN JOSE

MANAVALAN HOUSE ERUMATHALA P O ALUV

A ERNAKULAM 683112 KERALA INDIA

INDIA

52D: Ordering Institution

000405126584

Capital India Finance Limited

713 714 A KANAKIA WALL STREET CHAKA

LA ANDHERI EAST ANDHERI KURLA ROAD

IN/MH 400093 MUMBAI

57A: Account With Institution

CBVILT2XXXX

AB SEB BANKAS

LITHUANIA LT

59: Beneficiary Customer

LT097044060002905377

LITHUANIAN UNIVERSITY OF HEALTH SCI

ENCES

A MICKEVICIAUS ST 9 LT 44307 KAUNAS
LITHUANIA

70: Remittance Information

EDUCATION
ALAN SURNAME JOSE
PAYMENT CODE 10159

71A: Details of Charges

OUR

72: Sender to Receiver Information

/ACC/LT
//CIFL1554460

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

MAC: 00000000
CHK: 68D9D1665F96

-----Interventions-----

Category : Network Report
Creation Time :11/06/2024 15:48:00
Application : SWIFT Interface
Uetr No : f597ab62-24ac-492d-adb4-123a68681c1f
Sla Id : 001

Text

{1:F21ICICINBBANRI5148822505}{4:{177:2406111548}{451:0}{108:1161732}}