



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240611 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 061fa9b4-2942-4384-b830-5c9eb9cc646b

20 Sender's Reference

Reference:AD2TT24061104661

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:11 Jun 2024

Currency:EUR

Amount:3545,00

50K Ordering Customer

Account:1001012441

Name And Address:ANUJA JEEVAN

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

Name And Address 3:TED

Name And Address 4:MAIMPALLIL HOUSE, THALAYOLAPARAMBU

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:SPSRSKBAXXX

59 Beneficiary Customer

Account:SK2981800000007000151417

Name And Address:TECHNICKA UNIVERZITA

Name And Address 2:LENA 9, KOSICE, SLOVAKIA,SLOVAKIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:MS. ANUJA JEEVAN PASSPORT NO : T88

Narrative 3:66805 DOB : 22/01/1997

71A Details of Charges

Code:OUR

11/06/24-17:09:57 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 11/06/24-17:09:57

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1971498790}{4:{177:2406111704}{451:0}}