

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

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----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1719 240613NTSOUTWARD0043034229
----- Message Header -----
Swift Input          : FIN 103 Single Customer Credit Transfer
Sender      : FDRLINBBOPS
FEDERAL BANK LIMITED, THE
(OPERATIONS DEPT)
ALUVA IN
Receiver    : SCBLDEFXXXX
STANDARD CHARTERED BANK
FRANKFURT AM MAIN
FRANKFURT DE
MUR : 1718279424243
SLA ID : 001
UETR : cfc630e4-c35f-483c-8af8-710e655ee0bd
----- Message Text -----
20: Sender's Reference
1008FOTT4653524
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date      : 13 June 2024
Currency  : EUR (EURO)
Amount    : #3545,00#
33B: Currency/Instructed Amount
Currency  : EUR (EURO)
Amount    : #3545,00#
50K: Ordering Customer-Name & Address
/10080100383827
ABHIJITH A S
ASARATHU KUTHUKUZHI
KUTHUKUZHI
IN
52A: Ordering Institution - FI BIC
FDRLINBBOPS
FEDERAL BANK LIMITED, THE
(OPERATIONS DEPT)
ALUVA IN
57A: Account With Institution - FI BIC
SPSRSKBAXXX
STATNA POKLADNICA
BRATISLAVA SK
59: Beneficiary Customer-Name & Addr
/SK2981800000007000151417
TECHNICKA UNIVERZITA LETNA
9 KOSICE, RADLINSKEHO 32
81005 BRATISLAVA
SK
70: Remittance Information
/RFB/TUITION FEES
ABHIJITH ASARATHU SANTHOSH
PP NO W5341485, TUTION FEE 3500
EURO ENROLLMENT FEE 45 EURO
71A: Details of Charges
OUR

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