

Message 18

Message Identifier

Message Preparation Application: Applic. Interface
Unique Message Identifier: | CHASDEFXXXX 103 020FT10240820007 (suffix 24032296536300)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.103 Expansion: Single Customer Credit Transfer
Application: FIN Nature: Financial
Sender: HDFCINBBCOC LT: A
Receiver: CHASDEFXXXX LT: X
Transaction Reference: 020FT10240820007
Priority: Normal
Monitoring: None
SLA ID: 001
UETR: b3821188-6898-4cd6-833d-0996437ccd7b
Amount: 180, Currency: EUR Value Date: 22/03/24
ACK/NAK Reception Date/Time (GMT): 2024/03/22 10:01:19

Sender / Receiver

Sender Institution: HDFCINBBCOC Expansion: HDFC BANK LIMITED (COCHIN BRANCH) KOCHI 682025 KOCHI IN INDIA
Receiver Institution: CHASDEFXXXX Expansion: J.P.MORGAN AG 60310 FRANKFURT AM MAIN FRANKFURT AM MAIN DE GERMANY

Message Text

Block 3
{121:b3821188-6898-4cd6-833d-0996437ccd7b}
Block 4
F20: Sender's Reference
020FT10240820007
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 240322 2024 Mar 22
Currency: EUR EURO
Amount: 180, #180,#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 180, #180,#
F50K: Ordering Customer - Account - Name and Address
Account: /59226070707070
Name and Address:
MATHEW VARGHESE
VAZHAPPALLY KALALLTHIL ALAPPUZHA KE
UNIMONI FINANCIAL SERVICES LIMITED

F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:
CBVILT2XXXX
SEB BANK

VILNIUS LT
F59: Beneficiary Customer - Account - Name and Address
Account:
/LT047044060003325574
Name and Address:
LIETUVOS SPORTO UNIVERSITETAS
SPORTO STR 6 KAUNAS LT 44221 LITHUA
NIA

F70: Remittance Information
TRAVEL FOR EDUCATION JOSSEPH VARGHE
SE MATHEW X8959515

F71A: Details of Charges
OUR

Message Properties

Property 1:
Key: TssBusinessMessageId
Value: 1A02A82AFA3EF913-0
Property 2:
Key: TssScreeningDecision
Value: ALLO
Property 3:
Key: TssScreeningReason
Value: NOAL
Property 4:
Key: TssScreeningStatus
Value: CMPL

Other

Delivery overdue warning request No
Network delivery notif. request No
Payment Confirmation Status:
Confirmed Currency:
Confirmed Amount:
Confirmed Date: