

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 2154 240506IOBAINBBACFC3520990480

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : IOBAINBBCFC

INDIAN OVERSEAS BANK

CFEPC, CHENNAI

CHENNAI (MADRAS) IN

Receiver : DEUTDEFFXXX

DEUTSCHE BANK AG

FRANKFURT AM MAIN DE

MUR : 2002546

UETR : a04e35d7-b08d-4899-9c86-14359ee02e6b

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

20: Sender's Reference

001610224000219

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settlid Amt

Date : 06 May 2024

Currency : EUR (EURO)

Amount : #3545,#

33B: Currency/Instructed Amount

Currency : EUR (EURO)

Amount : #3545,#

50K: Ordering Customer-Name & Address

/193401000070638

ASWIN E V

ERASSERY HOUSE

PANANGAD

KODUNGALLUR680665INDIA

52A: Ordering Institution - FI BIC

IOBAINBB016

INDIAN OVERSEAS BANK

CANNANORE, KERALA

KANNUR IN

57A: Account With Institution - FI BIC

SPSRKBA

STATNA POKLADNICA

BRATISLAVA SK

59: Beneficiary Customer-Name & Addr

/SK4181800000007000151492

STROJNICKA FAKULTA TECHNICKEJ

UNIVERZITY V KOSICIACH

LEFNA 9 KOSICE 04200

SLOVAKIA

70: Remittance Information

STU NAME ASWIN ERASSERY

VISWANATHAN

PP NO W786462

71A: Details of Charges

OUR

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

{CHK:327CD233A807}

PKI Signature: MAC-Equivalent

06/05/24-21:55:31 INFILEACKNAK-1675-000001 2

----- Interventions -----

Category : Network Report

Creation Time : 06/05/24 21:54:40

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IOBAINBBACFC3520990480}{4:{177:2405062154}{451:0}{108:2002546}}