

----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240527 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 5d2d4c1f-53e7-4c7f-90d5-67c223766b29

20 Sender's Reference

Reference:AD2TT24052703084

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:28 May 2024

Currency:EUR

Amount:366,00

50K Ordering Customer

Account:1001012441

Name And Address:ELDHOSE JACOB

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

Name And Address 3:TED

Name And Address 4:THEYYAMPURATH,ERNAKULAM,KERALA,6823

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:KBMASI2XXXX

59 Beneficiary Customer

Account:SI56040000281148330

Name And Address:UA NETWORKS D.O.O

Name And Address 2:PRAPROTNIKOVA ULICA 1 MARIBOR , SLO

Name And Address 3:VENIJA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:NAME :ELDHOSE JACOB , INVOICE NO :

Narrative 3:EJIBS24-AOM303, PPT NO: U8055395

71A Details of Charges

Code:OUR

27/05/24-20:10:21 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 27/05/24-20:10:21

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1941475278}{4:{177:2405272004}{451:0}}