

SWIFT Advice Copy

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

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

Network Delivery Status : Network ACK

Message Input Reference : 1640 240528ADCBAAEAXXX1815589885

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

Swift INPUT FIN 103 Single Customer Credit Transfer

Sender : ADCBAEAXXX

Receiver : ABNANL2AXXX

----- User Header -----

108:- User Reference Number

: 337608169

121:- Unique End-to-End Transaction Reference (UETR)

: 2d6ac8ea-b0a3-48e1-8b43-018c6b1abd56

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

:20 :Sender's Reference

5000000337608169

:23B:Bank Operation Code

CRED

:32A:Value Date/Currency/Interbank Settled Amount

Value Date : 28 May 2024

Currency : EUR

Amount : #150#

:33B:Currency/Instructed Amount

Currency : EUR

Amount : #150#

:50K:Ordering Customer

/AE660030000434716010001

SYED MOHSIN ALI SHAH

PO Box 233598 PROMISE TRANSPORT BY

HEAVY AND LIGHT TRUCKS LLC DUBAI UN

ITED ARAB EMIRATES

:57A:Account With Institution

HABALV22XXX

SWEDBANK AS

RIGA

LATVIA

:59 :Beneficiary Customer

/LV10HABA0551033806568

RIGA TECHNICAL UNIVERSITY

6A KIPSALAS STREET RIGA LV1048

LATVIA 90000068977

/LV/RIGA

:70 :Remittance Information

EDUCATIONAL SUPPORT

INVOICE FSD 2024 05 25 2690

NAME DUAA ZAINAB

SWIFT Advice Copy

APPLICATION FEE

:71A:Details of Charges

OUR

:77B:Regulatory Reporting

/ORDERRES/AE//EDU/Educational Suppo

//rt

----- **End of Message** -----