



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

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

Network Delivery Status: Network Ack
Priority: Normal
Message Input Reference:
Session Holder: COBADEFFXXXX
Session: 0745
Sequence: 751259
ACK Date (dd/mm/yy): 30/09/24
ACK Time (hh:mm): 20:22 GMT

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

Swift Output: 103 Single Customer Credit Transfer
Sender: CIBLBDDHXXX
CITY BANK PLC.
DHAKA
BANGLADESH
Receiver: COBADEFFXXX
COMMERZBANK AG
FRANKFURT AM MAIN, GERMANY
MUR: XMM1546973
UETR 3a06a0f2-9507-4c10-b233-5ff4761cff25

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

20 : Sender's Reference
186FTT2412693
23B : Bank Operation Code
CRED
32A : Value Date(YYMMDD)/Currency/Interbank Settled Amount
240930
EUR
100
50K : Ordering Customer
2273501684001
HAFIZA AKTER
BIZDATA INSIGHTS, H.26, BL.L,
RD.02, 5TH FLOOR, BANANI,
DHAKA, BD
57A : Account With Institution
GIBAHUHBXXX
59 : Beneficiary Customer
HU1811600006000000064744777
IBS NEMZETKOZI UZLETI FOISKOLA
70 : Remittance Information
VISA APPLICATION FEE OF HAFIZA AKTE
R, DOB.07.06.1998, PP.A05263494, IN
V.AF.8751270924, APP ID.27409
71A : Details of Charges
OUR