



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 241003 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 885a5187-9227-44cb-bef8-1cb73b3d2261

20 Sender's Reference

Reference:AD2TT24100305209

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:03 Oct 2024

Currency:EUR

Amount:2600,00

50K Ordering Customer

Account:1001012441

Name And Address:JOBIN MATHEWKUTTY

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

Name And Address 3:TED

Name And Address 4:PUTHENANGADI,KOTTAYAM,KERALA,686542

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:RZBHHR2XXXX

59 Beneficiary Customer

Account:HR4024840081104992880

Name And Address:ASPIRA UNIVERSITY COLLEGE

Name And Address 2:MIKE TRIPALA 6 21000 SPLIT CROATIA,

Name And Address 3:CROATIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:JOBIN MATHEWKUTTY , COURSE:BACHELOR

Narrative 3:S DEGREE IN SPORTS MANAGEMENT,PASSP

Narrative 4:ORT NO X6446382 SORT CODE :

71A Details of Charges

Code:OUR

03/10/24-16:46:58 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 03/10/24-16:46:58

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2205676362}{4:{177:2410031644}{451:0}}