

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

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----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1315 241015NTSOUTWARD0068060309
----- Message Header -----
Swift Input          : FIN 103 Single Customer Credit Transfer
Sender      : FDRLINBBOPS
FEDERAL BANK LIMITED, THE
OPERATIONS DEPT
ALUVA IN
Receiver    : DEUTDEFFXXX
DEUTSCHE BANK AG
FRANKFURT AM MAIN DE
MUR : 1728978316136
SLA ID : 001
UETR : 2567b98e-3bbc-48cf-89f3-3d806f0379b5
----- Message Text -----
20: Sender's Reference
1011FOTT7829824
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date      : 15 October 2024
Currency  : EUR (EURO)
Amount    : #180,00#
33B: Currency/Instructed Amount
Currency  : EUR (EURO)
Amount    : #180,00#
50K: Ordering Customer-Name & Address
/10110100261945
EMI ABRAHAM
D O SUSY ABRAHAM MANAYATH
VALAMBOOR KUNNATHUNADU ERNAKULAM
IN
52A: Ordering Institution - FI BIC
FDRLINBBOPS
FEDERAL BANK LIMITED, THE
OPERATIONS DEPT
ALUVA IN
57A: Account With Institution - FI BIC
AGBLLT2XXXX
LUMINOR BANK AS LITHUANIAN BRANCH
VILNIUS LT
59: Beneficiary Customer-Name & Addr
/LT474010042301325409
KLAIPEDA UNIVERSITY
84 HERKAUS MANTO ST 92294
KLAIPEDA
LT
70: Remittance Information
/RFB/EDUCATION
AF 241004 2161
71A: Details of Charges
OUR

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