



-----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: 0757
Sequence: 764764
ACK Date (dd/mm/yy): 16/10/24
ACK Time (hh:mm): 14:15 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: XMM1553265
UETR 4c581c54-3cbd-4781-bdb6-10759d93b939

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

20 : Sender's Reference
102FTT2413402
23B : Bank Operation Code
CRED
32A : Value Date(YYMMDD)/Currency/Interbank Settled Amount
241016
EUR
6800
50K : Ordering Customer
2273501684001
HAFIZA AKTER
BIZDATA INSIGHTS, H.26, BL.L,
RD.02, 5TH FLOOR, BANANI,
DHAKA, BANGLADESH.
57A : Account With Institution
GIBAHUHBXXX
59 : Beneficiary Customer
HU1811600006000000064744777
IBS NEMZETKOZI UZLETI FOISKOLA
70 : Remittance Information
TUITION FEES OF HAFIZA AKTER, PP.A0
5263494, DOB.07.06.1998, INV.TF.807
7091024, APP.27409
71A : Details of Charges
OUR