



Header Block

Message Direction	SWIFT OUTGOING - ACKNOWLEDGEMENT
Message Type	103

Sender Detail

Sender	YESBINBBCHN	Receiver	COBADEFFXXX
Sender Session	7819	Sender Sequence	213115
Sender Date - Time	241023 - 2023	Receiver Date - Time	-

Receiver Detail

User Header Detail

MUR Code	O120816887392933
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Transaction Detail

Transaction Reference Number	005MISC242970299
Value Date	241023
Currency	EUR
Amount	3180

Message Detail

TAG	FIELD NAME	DESCRIPTION
:20:	Sender's Reference	005MISC242970299
:23B:	Bank Operation Code	CRED
:32A:	Value Date/Currency/Interbank Settled Amount	241023EUR3180,
:33B:	Currency/Instructed Amount	EUR3180,
:50K:	Ordering Customer	/034981400000194 ANANTHU ARAVINDAN CHAITHRAM SASTHAVATTOM TRIVANDRUM
:52D:	Ordering Institution	034981400000194 MUTHOOT FINCORP LTD Muthoot Centre
:57A:	Account With Institution	KBMASI2XXXX
:59:		/SI56040000281148330 UA NETWORKS D O O POSLOVNO IN SLOVENIJA
:70:	Remittance Information	ANANTHU ARAVINDAN ER BA INV0033
:71A:	Details of Charges	OUR

Trailer Detail

Message Authentication Code	00000000
Checksum	CC296BF72C0A

This is a computer generated advice and hence does not require a signature.