

MT103

Network : SWIFT | Session Holder : AXISINBBAXXF | Delivery Status : Network Ack

Message Header

Swift Input

FIN 103 Single Customer
Credit Transfer

Sender

AXISINBBATFC
AXIS BANK LIMITED
(TRADE FINANCE
CENTER)
MUMBAI IN

Receiver

CHASDEFXXXXN
JP MORGAN
CHASE DE

MUR

AXISSWIFT9460045

Message Text

20	Sender's Reference 0741RI24166442
23B	Bank Operation Code CRED
32A	Val Dte/Curr/Interbnk Settl'd Amt Date : 09 October 2024 Currency : EUR Amount : # 75.00#
33B	Currency/Instructed Amount Currency : EUR Amount : # 75.00#
50K	Ordering Customer-Name & Address RAYALA HARINAIDU NO. 413, SREE ADITHYA ELEGANT SONNENHALLI COLONY, K. R. PURAM BESIDE SREE ADITHYA ELITE, BENGALUR
52A	Ordering Institution - BIC AXISINBB741 AXIS BANK LTD SAKINAKA ANDHERI(E),MUMBAI [MH]
57A	Account With Institution - BIC RZOODE77050 RAIFFEISEN LANDES BANK GERMANY
59	Beneficiary Customer - Name & Addr /DE73740201500002294726 Novalnet AG Uniassist Germany GermanyDE

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SWIFT MESSAGE - MT103

70	Remittance Information Education
71A	Details of Charges OUR -

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