

Message 29

Message Identifier

Message Preparation Application: Alliance Message Management  
Unique Message Identifier: I SCBLDEFXXXX 103 002/RMT/87/648 (suffix 240902287919)

Message Header

Status: Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.103 Expansion: Single Customer Credit Transfer  
Application: FIN Nature: Financial  
Sender: NEBLNPKAXXX LT: A  
Receiver: SCBLDEFXXXX LT: X  
Transaction Reference: 002/RMT/87/648  
Priority: Normal  
Monitoring: None  
UETR: 219d70b6-019e-48be-8cfd-7184d443a75d  
Amount: 3500, Currency: EUR Value Date: 02/09/24  
ACK/NAK Reception Date/Time (GMT): 2024/09/02 12:50:59

Sender / Receiver

Sender Institution: NEBLNPKAXXX Expansion: NEPAL BANK LIMITED  
KATHMANDU  
NP  
NEPAL  
Receiver Institution: SCBLDEFXXXX Expansion: STANDARD CHARTERED BANK AG  
60325 FRANKFURT AM MAIN  
FRANKFURT AM MAIN  
DE  
GERMANY

Message Text

Block 4  
F20: Sender's Reference  
002/RMT/87/648  
F23B: Bank Operation Code  
CRED  
F32A: Value Date/Currency/Interbank Settled Amount  
Date: 240902 2024 Sep 02  
Currency: EUR EURO  
Amount: 3500, #3500, #  
F50K: Ordering Customer - Account - Name and Address  
Account: /32411307423713000001  
Name and Address:  
BISHAL KEWAT  
PALHINANDAN-02, NAWALPARASI (WEST)  
NEPAL  
F57A: Account With Institution - Party Identifier - Identifier Code  
Identifier Code:  
SPSRSKBA  
STATNA POKLADNICA  
BRATISLAVA SK  
F59: Beneficiary Customer - Account - Name and Address  
Account: /SK29 8180 0000 0070 0015 1417

Name and Address:  
TECHNICKA UNIVERZITA, LETNA 9,  
KOSICE LETNA 9, KOSICE

F70: Remittance Information  
COLLEGE FEE:KEWAT BISHAL,COURSE:  
ECONOMICS AND MANAGEMENT OF  
PUBLIC ADMINISTRATION PP NO:  
PA0533117 DOB: 07 JUN 2001

F71A: Details of Charges  
OUR

### Message History

Message history details:

\*Original (Completed)

2024/09/02 at 17:52:37 - Created at "\_MP\_creation"  
2024/09/02 at 17:52:37 - By 13798 : Created at rp [\_MP\_creation] and assigned to unit [None], priority [7]  
2024/09/02 at 17:52:37 - By 13798 : Disposed from rp [\_MP\_creation] to rp [\_MP\_verification]; On processing by Function mpc with result Success;  
2024/09/02 at 18:35:40 - By 13241 : Disposed from rp [\_MP\_verification] to rp [\_SI\_to\_SWIFT]; On processing by Function mpa with result Success;  
2024/09/02 at 18:35:49 - Sent to SWIFT "NEBLNPKAAXXF"  
Session Nr 8163 Sequence Nr 181136 Result: SWIFT Ack  
ACK text: [{1:F21NEBLNPKAAXX8163181136}{4:{177:2409021835}{451:0}}  
]  
MAC-Equivalent PKI Signed with result Success  
RMA Check for service swift.fin with result -  
2024/09/02 at 18:35:59 - By SYSTEM : Completed in rp [\_SI\_to\_SWIFT]; 1 instance(s) created at [LocalSwiftAcks] (Rule:USER,20) respectively;On Processing by Function \_SI\_to\_SWIFT with result Success;(Rule:USER,20)

\*Notification - 1 (Completed)

2024/09/02 at 18:35:59 - By SYSTEM : Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]  
2024/09/02 at 18:36:46 - Sent to APPLI "LocalSwiftAcks"  
Session Nr 7566 Sequence Nr 000001 Result: APPLI Ack  
2024/09/02 at 18:36:47 - By SYSTEM : Completed in rp [LocalSwiftAcks]; On Processing by Function AI\_to\_APPLI with result Success; (Rule:USER,100)

### Instances

Message UUMID: I SCBLDEFXXXX 103 002/RMT/87/648 (suffix 240902287919)  
Instance No: 0  
Instance Type: Original  
Assigned Unit: None  
Status: Instance completed last processed by (\_SI\_to\_SWIFT) with a return status=Success  
Instance Priority: 7  
In Queue Since:  
Addressee Information:  
Institution: SCBLDEFXXXX STANDARD CHARTERED BANK AG  
FRANKFURT AM MAIN  
DE  
Network: SWIFT  
Creation:  
Appl/Serv: Alliance Message Management  
RP & Ft: \_MP\_creation  
Date: 2024/09/02  
Time: 17:52:37  
System Unique Message Identifier: 192A5477FFFB9B50

### Instances

Message UUMID: I SCBLDEFXXXX 103 002/RMT/87/648 (suffix 240902287919)  
Instance No: 1  
Instance Type: Notification  
Notification Type: Transmission  
Assigned Unit: None  
Status: Instance completed last processed by (AI\_to\_APPLI) with a return status=Success

Instance Priority: 7  
In Queue Since:  
Addressee Information:  
Institution: SCBLDEFXXXX STANDARD CHARTERED BANK AG  
FRANKFURT AM MAIN  
DE  
Network: SWIFT  
Creation:  
Appl/Serv: SWIFT Interface  
RP & Ft: LocalSwiftAcks  
Date: 2024/09/02  
Time: 18:35:59  
System Unique Message Identifier: 192A5477FFFB9B50

**Other**

Delivery overdue warning request No  
Network delivery notif. request No  
Payment Confirmation Status:  
Confirmed Currency:  
Confirmed Amount:  
Confirmed Date: