

## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1542 240905IOBAINBBACFC6198028631

## ----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : IOBAINBBCFC

INDIAN OVERSEAS BANK

CFEPC, CHENNAI

CHENNAI (MADRAS) IN

Receiver : DEUTDEFFXXX

DEUTSCHE BANK AG

FRANKFURT AM MAIN DE

MUR : 2039290

UETR : 3b6a6e45-e7ec-4d93-a379-4419ad4afdaa

## ----- Message Text -----

20: Sender's Reference

009910224000709

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settlid Amt

Date : 05 September 2024

Currency : EUR (EURO)

Amount : #283,70#

33B: Currency/Instructed Amount

Currency : EUR (EURO)

Amount : #283,70#

50K: Ordering Customer-Name &amp; Address

/187801000009297

PADMAPRIYA RAMESAN

DEVAYANAM

KAKKAKUNNU P O SOORANAD

SOUTH KOLLAM 690522 INDIA

52A: Ordering Institution - FI BIC

IOBAINBB099

INDIAN OVERSEAS BANK

TRIVENDRUM, KERALA

THIRUVANANTHAPURAM IN

57A: Account With Institution - FI BIC

COBADEFF850

COMMERZBANK AG

DRESDEN DE

59: Beneficiary Customer-Name &amp; Addr

**/DE25850400000800400401**

TU DRESDEN

IHI ZITTAU SUDENTENVERWALTUNG

MARKT 23 02763 ZITTAU

GERMANY

70: Remittance Information

REF NO BEW00657524 REMESH

PADMAPRIYA

PP NO U2354155

71A: Details of Charges

OUR

## ----- Message Trailer -----

{CHK:B7712738A36F}

PKI Signature: MAC-Equivalent

05/09/24-15:44:42 INFILEACKNAK-9987-000001 2

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----- Interventions -----

Category : Network Report

Creation Time : 05/09/24 15:42:16

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IOBAINBBACFC6198028631}{4:{177:2409051542}{451:0}{108:2039290}}