

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

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

Network Delivery Status : Network Ack

Priority/Delivery : Normal

----- Message Header -----

Swift : FIN 103 Single Customer Credit Transfer

Sender : ICICINBBNRI

ICICI BANK LIMITED

CROSS BORDER PAYMENT PROCESSING CENTRE

INDIA IN

Receiver : UNCRITMMXXX

UNICREDIT S.P.A.

ITALY IT

MUR : 1367888

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

20: Sender's Reference

M2WRI0575065

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240906

Currency: EUR (Euro)

Amount: 750

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 750

50F: Ordering Customer

000701622592

1/RAJESH KUMAR

2/573 PANA UDYAN NARELA NR CHURCH

2/ROAD

3/IN/DL 110040 DL

57A: Account With Institution

BAKOSI2XXXX

BANKA INTESA SANPAOLO D.D.

SLOVENIA SI

59: Beneficiary Customer

SI56101000058734368

RPMG DOO

BRANCH EAST REGION MARIBOR

SLOVENIA

70: Remittance Information

EDUCATION

RAJESH KUMAR

71A: Details of Charges

OUR

----- Message Trailer -----

MAC: 00000000

CHK: 1BF36EC0016C

-----Interventions-----

Category : Network Report

Creation Time :05/09/2024 18:48:00

Application : SWIFT Interface

Uetr No : 62a205a6-33c7-40c2-bd73-16e3c335538d

Sla Id : 001

Text

{1:F21ICICINBBANRI5247615901}{4:{177:2409051848}{451:0}{108:1367888}}