

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

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----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1646 240905NTSOUTWARD0059052303
----- Message Header -----
Swift Input          : FIN 103 Single Customer Credit Transfer
Sender      : FDRLINBBOPS
FEDERAL BANK LIMITED, THE
OPERATIONS DEPT
ALUVA IN
Receiver    : DEUTDEFFXXX
DEUTSCHE BANK AG
FRANKFURT AM MAIN DE
MUR : 1725534948582
SLA ID : 001
UETR : 93c943e6-ac74-432e-95f6-22c43adc8001
----- Message Text -----
20: Sender's Reference
1167FOTT6869824
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date      : 05 September 2024
Currency  : EUR (EURO)
Amount    : #750,00#
33B: Currency/Instructed Amount
Currency  : EUR (EURO)
Amount    : #750,00#
50K: Ordering Customer-Name & Address
/11670100164430
NANTHU SADAN
CHARIVUKALAYIL PUTHEN VEEDU
KARAKKAD P O
IN
52A: Ordering Institution - FI BIC
FDRLINBBOPS
FEDERAL BANK LIMITED, THE
OPERATIONS DEPT
ALUVA IN
57A: Account With Institution - FI BIC
BAKOSI2XXXX
BANKA INTESA SANPAOLO D.D.
KOPER SI
59: Beneficiary Customer-Name & Addr
/SI56101000058734368
RPMG D O O
ULICA VITA KRAIGHERJA 3
SI 2000 MARIBOR
SI
70: Remittance Information
/RFB/EDUCATION FEE
NANTHU SADAN
PP NO:S0892974
71A: Details of Charges
OUR

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