



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240906 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : b031ebd5-1cab-4310-afd1-b623b5a1fe07  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24090602807

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:06 Sep 2024

Currency:EUR

Amount:100,00

50K Ordering Customer

Account:1001012441

Name And Address:LJO JOHNY

Name And Address 2:C/O UNIMONI FINANCIAL SERVICES LIM

Name And Address 3:TED

Name And Address 4:PLAICKAL HOUSE,ERNAKULAM,KERALA,686

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:GIBAHUHBXXX

59 Beneficiary Customer

Account:HU1811600006000000064744777

Name And Address:IBS NEMZETKOZI UZLETI FOISKOLA

Name And Address 2:ZAHONY U 7,1031 BUDAPEST,HUNGARY,HU

Name And Address 3:NGARY

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME :LJO JOHNY,PASSPORT N

Narrative 3:UMBER: W3210468,APPLICANT ID:26941

71A Details of Charges

Code:OUR

06/09/24-18:36:47 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 06/09/24-18:36:47

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2149637212}{4:{177:2409061830}{451:0}}