

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

```

----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1233 240909NTSOUTWARD0060052808
----- 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 : 1725865381650
SLA ID : 001
UETR : b64f2658-163d-49de-b700-1b5f3055f7b7
----- Message Text -----
20: Sender's Reference
1320FOTT6911224
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date      : 09 September 2024
Currency  : EUR (EURO)
Amount    : #750,00#
33B: Currency/Instructed Amount
Currency  : EUR (EURO)
Amount    : #750,00#
50K: Ordering Customer-Name & Address
/99980111966383
MUHAMMED ASLAM
CHEMPANCHIRA PUTHANVEEDU
CHENGANNUR MULAKUZHA
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
SI 2000 MARIBOR
SI
70: Remittance Information
/RFB/EDUCATION PURPOSE
MUHAMMED ASLAM
SI0305143
71A: Details of Charges
OUR

```