



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

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

Network Delivery Status: Network Ack
Priority: Normal
Message Input Reference:
Session Holder: COBADEFFXXXX
Session: 0738
Sequence: 737568
ACK Date (dd/mm/yy): 19/09/24
ACK Time (hh:mm): 20:05 GMT

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

Swift Output: 103 Single Customer Credit Transfer
Sender: CIBLBDDHXXX
CITY BANK PLC.
DHAKA
BANGLADESH
Receiver: COBADEFFXXX
COMMERZBANK AG
FRANKFURT AM MAIN, GERMANY
MUR: XMM1540702
UETR 1217a604-c44d-4a95-b054-8b7ff5adfb88

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

20 : Sender's Reference
186FTT2412123
23B : Bank Operation Code
CRED
32A : Value Date(YYMMDD)/Currency/Interbank Settled Amount
240919
EUR
200
50K : Ordering Customer
2183609710001
YEASIN POMAL
PACIFIC TOWER,2ND FLOOR,
206.217 JAMAL KHAN ROAD,
CHITTAGONG, BD.
57A : Account With Institution
MKKBHUHBXXX
59 : Beneficiary Customer
HU03182033320600757259020021
BUDAPEST METROPOLITAN UNIVERSITY
70 : Remittance Information
APPLICATION FEE OF YEASIN POMAL, DO
B.15.10.1998, APPLICANT ID.64750, I
NVOICE .45562.2024
71A : Details of Charges
OUR