

# Message 22

## Message Identifier

Message Preparation Application: Applic. Interface  
 Unique Message Identifier: I SCBLDEFXXX 103 8090FOR01442822 (suffix 2208303205600)

## Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.103 Expansion: Single Customer Credit Transfer  
 Application: FIN Nature: Financial  
 Sender: SOININ55CPC LT: X  
 Receiver: SCBLDEFXXX LT: X  
 Transaction Reference: 8090FOR01442822  
 Priority: Normal  
 Monitoring: None  
 MUR: DC260560798  
 UETR: 26125bb5-fd18-40a0-97ff-36746bea2e64  
 Amount: 337,5 Currency: EUR Value Date: 30/08/22

ACK/NAK Reception Date/Time (GMT): 2022/08/30 11:36:41

Translation Result Details:

## Sender / Receiver

Sender Institution: SOININ55CPC Expansion: THE SOUTH INDIAN BANK LTD  
 (TRADE FINANCE CPC)  
 KOCHI 682035  
 ERNAKULAM  
 IN  
 INDIA

Receiver Institution: SCBLDEFXXX Expansion: STANDARD CHARTERED BANK AG  
 60325 FRANKFURT AM MAIN  
 FRANKFURT AM MAIN  
 DE  
 GERMANY

## Message Text

Block 4  
 F20: Sender's Reference  
 8090FOR01442822  
 F23B: Bank Operation Code  
 CRED  
 F32A: Value Date/Currency/Interbank Settled Amount  
 Date: 220830 2022 Aug 30  
 Currency: EUR EURO  
 Amount: 337,50 #337,50#  
 F33B: Currency/Instructed Amount  
 Currency: EUR EURO  
 Amount: 337,50 #337,50#  
 F50K: Ordering Customer - Account - Name and Address  
 Account: /0613053000011840  
 Name and Address:  
 CHERIYAN VARGHESE  
 KIZHUKANDAYIL, PALAVAYAL,  
 KASARAGOD  
 KASARAGOD 670511 INDIA  
 F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code:

MARKDEF1200

DEUTSCHE BUNDESBANK

HAMBURG DE

F59: Beneficiary Customer - Account - Name and Address

Account:

/DE73200000000020101538

Name and Address:

UNIVERSITAT HAMBURG

GERMANY

F70: Remittance Information

/RFB/EDUCATION

//CHERIYAN VARGHESE

//REF 1624992

F71A: Details of Charges

OUR

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: