

## Delivery Report

Delivery	
<b>Network :</b>	SWIFT
<b>Session Holder :</b>	BARCDEFFXXX
<b>Session :</b>	5081
<b>Sequence :</b>	629368
<b>Delivery Status :</b>	Network Ack
<b>ACK Date (YYMMDD) :</b>	240429
<b>ACK Time (hh:mm) :</b>	20:21GMT
Message Header	
<b>Swift Input :</b>	FIN 103 Single Customer Credit Transfer
<b>Sender :</b> CNRBINBBBFD CANARA BANK CENTRALISED PROCESSING CELL- FOREX BANDRA-KURLA COMPLEX MUMBAI-400051  INDIA	<b>Receiver :</b> BARCDEFF BARCLAYS BANK PLC TAUNUSTURM (FRANKFURT BRANCH) TAUNUSTURM TAUNUSTOR 1
Message Text	
Field Description	Sub Field Value
20- Sender's Reference	01044FOTT2412001
23B Bank Operation Code	CRED
32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240429  EUR  60
33B Currency/Instructed Amount	EUR  60
50K Ordering Customer	1044101016119  BINOY BABU QR NO C 8 Y TYPE IV ARUVANKADU CORDITE FACTORY ESTATE NILGIRI 643202 INDIA
57A Account With Institution	BIC CODE: RZOODE77050 BIC DESCRIPTION: RAIFFEISENLANDESBANK OBEROESTERREICH AKTIENGESELLSCHAFT ZWEIGNIEDERLASSUNG SUEDDEUTSCHLAND (RLB OOE - FOR INTERNAL PURPOS 9, DR.-EMIL-BRICHTA-STRASSE, , ,
59- Beneficiary Customer	DE26740201500001910579  NOVALNET AG RAIFFEISENLANDESBANK OO ZNDL SUDDEUTSCHLAND GERMANY
70- Remittance Information	PAYMENT DETAILS 3042847STUDENT NAME ADITYA BINOY NALAVATAT24 10 2002
71A Details of Charges	OUR