

## Delivery Report

Delivery	
<b>Network :</b>	SWIFT
<b>Session Holder :</b>	CCFRFRPPXXX
<b>Session :</b>	5113
<b>Sequence :</b>	804846
<b>Delivery Status :</b>	Network Ack
<b>ACK Date (YYMMDD) :</b>	240606
<b>ACK Time (hh:mm) :</b>	22:24GMT
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> CCFRFRPP HSBC FRANCE (FORMERLY HSBC CCF) 103 AVENUE DES CHAMPS ELYSEES  103 AVENUE DES CHAMPS ELYSEES
Message Text	
Field Description	Sub Field Value
20- Sender's Reference	05510FOTT2415802
23B Bank Operation Code	CRED
32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240606  EUR  500
33B Currency/Instructed Amount	EUR  500
50K Ordering Customer	5510108000214  AJO K SABU KALARICKAL HOUSE RAJAPURAM P O VATHIKUDI MURICKASSER IDUKKI 685604 INDIA
57A Account With Institution	BIC CODE: KBMASI2X BIC DESCRIPTION: NOVA KREDITNA BANKA MARIBOR D.D. VITA KRAIGHERJA 4, , , ,
59- Beneficiary Customer	SI56040000281148330  PRAPROTNIKOVA ULICA1 MARIBOR PRAPROTNIKOVA SLOVENIA
70- Remittance Information	STUDENT NAME AJO K SABU INVOICEASIB24 AOM311 ASIBS24 ROM311STUDENT ID W7859875
71A Details of Charges	OUR