

Delivery Report

| Delivery | |
|--|---|
| Network : | SWIFT |
| Session Holder : | CCFRFRPPXXX |
| Session : | 5129 |
| Sequence : | 872025 |
| Delivery Status : | Network Ack |
| ACK Date (YYMMDD) : | 240628 |
| ACK Time (hh:mm) : | 18:01GMT |
| Message Header | |
| Swift Input : | FIN 103 Single Customer Credit Transfer |
| Sender : CNRBINBBBFD CANARA BANK CENTRALISED PROCESSING CELL- FOREX BANDRA-KURLA COMPLEX MUMBAI-400051 INDIA | Receiver : 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 | 14307FOTTRR17901 |
| 23B Bank Operation Code | CRED |
| 32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount | 240628 |
| | EUR |
| | 16900 |
| 33B Currency/Instructed Amount | EUR |
| | 16900 |
| 50K Ordering Customer | 110183244227 |
| | ADITHYAN S R SO SASI A 9 1104 THURUTHIPARAMBIL MANTHRA MATTANCHERY KOCHI 682022 INDIA |
| 57A Account With Institution | BIC CODE: GKCCBEBB BIC DESCRIPTION: BELFIUS BANK SA/NV (HEAD OFFICE) BOULEVARD PACHECO 44, , , , |
| 59- Beneficiary Customer | BE52775593503009 |
| | KATHOLIEKE HOGESCHOOL NOORD VZW XAVERIANENSTRAAT 10 8200 BRUGES BELGIUM |
| 70- Remittance Information | SASI RAJESWARI ADITHYANACY 2425 BLOCKEDBANK ACCOUNT NOORD |
| 71A Details of Charges | OUR |