

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	BARCDEFFXXX
Session :	5083
Sequence :	642381
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240501
ACK Time (hh:mm) :	17:46IST
MESSAGE HEADER	
Swift Input :	FIN 103 Single Customer Credit Transfer
Sender Bank :	CANARA BANK CENTRALISED PROCESSING CELL- FOREX BANDRA-KURLA COMPLEX MUMBAI-400051 INDIA
Receiver Bank :	BARCLAYS BANK PLC (FRANKFURT BRANCH) TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN
MESSAGE TEXT	
Field Description	Sub Field Value
20--Sender's Reference	15479FOTT2412101
32A-Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240501
	EUR
	25714
33B-Currency/Instructed Amount	EUR
	25714
50K-Ordering Customer	3912103000123
	KEITH ROBBY DSILVA MAERSK LINE FEET MANAGEMENT 1263 COPENHAGEN DENMARK
57A-Account With Institution	BIC/IFSC CODE: INGBNL2AXXX BIC/IFSC DESCRIPTION: ING BANK N.V. 888 BIJLMERPLEIN, , , ,
59--Beneficiary Customer	NL51INGB0007997722
	HOGESCHOOL VAN ARNHEM EN NIJMEGEN RUITENBERGLAAN 31 6826 CC ARNHEM NETHERLANDS
70--Remittance Information	STUDENT NAME KEITH ROBBY DSILVASTUDENT ID 2141648
71A-Details of Charges	OUR

