

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	BARCDEFFXXX
Session :	5092
Sequence :	701081
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240513
ACK Time (hh:mm) :	17:37GMT
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 : BARCDEFF BARCLAYS BANK PLC TAUNUSTURM (FRANKFURT BRANCH) TAUNUSTURM TAUNUSTOR 1
Message Text	
Field Description	Sub Field Value
20- Sender's Reference	00835FOTT2413101
23B Bank Operation Code	CRED
32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240513 EUR 150
33B Currency/Instructed Amount	EUR 150
50K Ordering Customer	0835108021053 SELVIMARY KOPPUMENONCHALLA KOZHIPPARA PALAKKAD 678557 INDIA
57A Account With Institution	BIC CODE: HABALV22 BIC DESCRIPTION: SWEDBANK AS 1A BALASTA DAMBIS, , , ,
59- Beneficiary Customer	LV10HABA0551033806568 RIGA TECHNICAL UNIVERSITY 6A KIPSALAS STREET RIGA LV 1048 LATVIA
70- Remittance Information	INVOICE NO FSD 2024 05 02 2344
71A Details of Charges	OUR