

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	BARCDEFFXXX
Session :	5091
Sequence :	697795
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240510
ACK Time (hh:mm) :	19:12GMT
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 I
Message Text	
Field Description	Sub Field Value
20- Sender's Reference	03011FOTT2412801
23B Bank Operation Code	CRED
32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240510 EUR 3542
33B Currency/Instructed Amount	EUR 3542
50K Ordering Customer	5514108000823 MINI THANKACHAN CHALUMKAL HOUSE KIDANGARA PO VELIYANADU ALAPPUZHA 686102 INDIA
57A Account With Institution	BIC CODE: SPSRSKBAXXX BIC DESCRIPTION: STATNA POKLADNICA RADLINSKEHO 32, , ,
59- Beneficiary Customer	SK4181800000007000151492 STROJNICKA FAKULTA TECHNICKEJ UNIVERZITY V KOSICIACH LETNA9 KOSICE 04200 SLOVAKIA
70- Remittance Information	STUDENT NAME AJAY THANKACHANREF ASSOC PROF KRAR 6022165PASSPORT NO W8848261
71A Details of Charges	OUR