

## Delivery Report

Delivery	
<b>Network :</b>	SWIFT
<b>Session Holder :</b>	BARCDEFFXXX
<b>Session :</b>	5201
<b>Sequence :</b>	229813
<b>Delivery Status :</b>	Network Ack
<b>ACK Date (YYMMDD) :</b>	240927
<b>ACK Time (hh:mm) :</b>	22:42GMT
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> BARCDEFF BARCLAYS BANK PLC TAUNUSTURM (FRANKFURT BRANCH) TAUNUSTURM TAUNUSTOR 1
Message Text	
Field Description	Sub Field Value
20- Sender's Reference	03477FOTTRR27001
23B Bank Operation Code	CRED
32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240927  EUR  7375
33B Currency/Instructed Amount	EUR  7375
50K Ordering Customer	3477101005080  SAMEENA ANSARI PUTHUPARAMBIL KANJIRAPPALLY KOTTAYAM 686512 INDIA
57A Account With Institution	BIC CODE: GIBAHUHB BIC DESCRIPTION: ERSTE BANK HUNGARY ZRT 1138 BUDAPEST, NEPFURDO U. 24- , , ,
59- Beneficiary Customer	HU18116000060000000064744777  IBS NEMZETKOZI UZLETI FOISKOLA H 1031 BUDAPEST ZAHONY UTCA 7 HUNGARY
70- Remittance Information	STUDENT NAME MIRZA ZAINUSTUDENT ID 26983
71A Details of Charges	OUR