



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - International Money Transfer

Date: 29/06/2021

Destination country

Country: India

Beneficiary bank details

SWIFT / BIC code: SBININBB104
Bank / branch: **STATE BANK OF INDIA**
DELHI, INDIA
Account number: 40053319595
Account name: Aryaloka Education Society

Beneficiary personal details

Address and City: Aryaloka Education Society 45, Saddhu Mohalla, Near 10 No Puliya Kamptee Road Indora Nagpur
440014 MS

Transfer details

From account: BODHI working (012951 - 400676835)
Transfer currency: INR - Indian Rupee
Exchange rate: 1.0000 AUD : 54.1200 INR
Transfer amount: **860100.00 INR** (15892.46 AUD)
ANZ transfer fee: 0.00 AUD
Total amount payable: **\$15,892.46 AUD**
Estimated correspondent fee: \$0.00 AUD (0.00 INR)
Estimated beneficiary amount: **860,100.00 INR**
Total estimated fees for this transaction: \$0.00 AUD

Other details

Purpose of transfer: Donation
Message: For corona relief emergency work and AES computer provision as per our discussions

Transfer instructions

Transfer instructions: Pay no earlier than 29/06/2021

Lodgement number:  1862717015
(FOR ENQUIRIES)

Receipt number:  535635

IMPORTANT INFORMATION

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It is your responsibility to ensure that the details provided by you in making your ANZ International Money Transfer are correct.

If incorrect details are provided by you, your ANZ International Money Transfer may be unsuccessful or could result in a payment to the wrong account and may result in the loss of your funds. The account name does not form part of your payment instructions. We do not check that the details provided by you are correct or that the account name matches the account number of the intended recipient.

You cannot delete or cancel an International Money Transfer payment instruction within ANZ Internet Banking. If you wish to delete or cancel a payment instruction please contact us
