

Copy received from APPLI

Priority/Delivery : Normal/Deliv Notif

Message Output Reference : 1656 190816ASMIInterface103500001

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : KCOOKENAXXX
CO-OPERATIVE BANK OF KENYA
HEAD OFFICE
NAIROBI KEReceiver : CITIUS33XXX
CITIBANK N.A.
NEW YORK,NY US

UETR : 699015f5-a1fd-4194-96e4-30cfbe7acb3e

----- Message Text -----

20: Sender's Reference
EU12887101

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 August 2019
Currency : USD (US DOLLAR)
Amount : #14000,#

50K: Ordering Customer-Name & Address
/01100070641900
JOSEPHAT KUNG U MUIRURI
P. O. BOX 2298 NAIROBI
NAIROBI
KENYA

56A: Intermediary Institution - FI BIC
BOTKUS33
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE
(NEW YORK BRANCH)
NEW YORK,NY US

57A: Account With Institution - FI BIC
BOTKJPJT
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE
(HEAD OFFICE)
TOKYO JP

59: Beneficiary Customer-Name & Addr
/0016838
IBC JAPAN LTD
276FUROYA CHO FUSHIMI KU KYOTO JAPA

70: Remittance Information
BEING PAYMENT FOR PURCHASING A
MOTOR VEHICLE TOYOTA
LANDCRUISER PRADO TX

71A: Details of Charges
OUR

72: Sender to Receiver Information
/ACC/YR FUSHIMI KYOTO BRANCH