

ECOBANK KENYA

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

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : ECOCKENAAXXX

Receiver : CITIUS33XXXX

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

20 : TRANSACTION REFERENCE NUMBER
P03CSFT192840001

23B : BANK OPERATION CODE
CRED

32A : VALUE DATE, CURRENCY CODE, AMT
191011USD2581,

33B : INSTRUCTED AMOUNT
USD2581,

50K : ORDERING CUSTOMER-NAME & ADDRESS
/6628000979
ELLY WANYONYI MUTIBA
PO BOX 47191 00100
NAIROBI COUNTY Kenya

53A : SENDER'S CORRESPONDENT - FI BIC
CITIUS33XXX

57A : ACCOUNT WITH INSTITUTION - FI BIC
BOTKJPJT

59 : BENEFICIARY CUSTOMER-NAME & ADDR
/418090
IBC JAPAN LTD
276 FUROYO-CHO FUSHIMI-KU KYOTO
JAPAN

70 : REMITTANCE INFORMATION
PURCHASE OF VEHICLE

71A : DETAILS OF CHARGES
OUR

Friday, October 11, 2019 5:10:24 PM GMT