

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: ANNENRB
 Alliance Server Instance: ProdSAA
 Date - Time: 2019/10/14 17:39:55

Report Content**Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: APPLI
 Session Holder: KENAPrinter
 Session: 2598
 Sequence: 217860
 Delivery Status: Network Ack

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 1514 191014BKIDKENAAXXX4389179750

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
 Sender : BKIDKENAXXX
 BANK OF INDIA
 NAIROBI KE
 Receiver : BKIDUS33XXX
 BANK OF INDIA, NEW YORK BRANCH
 NEW YORK,NY US

Message Text

F20: Sender's Reference
 000ORTT190796
 F23B: Bank Operation Code
 CRED
 F32A: Value Date/Currency/Interbank Settled Amount
 Date: 191014 2019 Oct 14
 Currency: USD US DOLLAR
 Amount: 12050, #12,050.#
 F33B: Currency/Instructed Amount
 Currency: USD US DOLLAR
 Amount: 12050, #12,050.#
 F50K: Ordering Customer - Account - Name and Address
 Account:
 /0001015151080301
 Name and Address:
 NYAKUNDI BONYI DAVID
 MT VIEW ESTATE H 96
 NAIROBI
 KENYA
 F56A: Intermediary Institution - Party Identifier - Identifier Code
 Identifier Code:
 BOTKUS33XXX
 MUFG BANK LTD.
 (NEW YORK BRANCH)
 NEW YORK,NY US
 F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code:

BOTKJPJTXXX

MUFG BANK, LTD.

(HEAD OFFICE)

TOKYO JP

F59: Beneficiary Customer - Account - Name and Address

Account:

/0016838

Name and Address:

IBC JAPAN LTD

64 MIYANOMAE CHO NAKAJIMA FUSHIMI

KU KYOTO 612 8457 JAPAN

F70: Remittance Information

/ROC/IMPORT OF MOTOR VEHICLE

// PROF INV ORDER NO 190910868328

//DTD 13.09.2019

F71A: Details of Charges

SHA

Message Trailer

{CHK:2E4F7B101446}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report

Creation Time : 14/10/19 17:44:31

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BKIDKENAAXX4389179750}{4:{177:1910141514}{451:0}}

End of Message

Report Footer

Number of Entities: 1

End of report