



Ecobank Kenya Limited
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Tuesday, 12 November 2019

Dear Customer

Please find here-below the SWIFT Transaction details for your review and records

Block 4

F20: Sender's Reference
P01CSFT193160002
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date:1911122019 Nov 12
Currency:USDUS DOLLAR
Amount:64,#64.#
F33B: Currency/Instructed Amount
Currency:USDUS DOLLAR
Amount:64,#64.#
F50K: Ordering Customer - Account - Name and Address
Account:/6628000979

Name and Address:ELLY WANYONYI MUTIBA
PO BOX 47191 00100
NAIROBI COUNTY Kenya
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:BOTKJPJTMUFG BANK, LTD.
(HEAD OFFICE)
TOKYO JP
F59: Beneficiary Customer - Account - Name and Address
Account:/418090

Name and Address:IBC JAPAN LTD
276 FUROYA-CHO FUSHIMI-KU KYOTO
JAPAN 612805
F70: Remittance Information
PAYMENT FOR CAR
F71A: Details of Charges
OUR

Thank you for banking with Ecobank