

Header Data

MT: 103 (SWIFT Input)
LT: EQBLKENAAXXX (EQUITY BANK (KENYA) LIMITED | | NAIROBI)
Correspondent: CITIUS33XXXX (CITIBANK N.A. | | NEW YORK,NY)
Priority: N
Print Time: 01/11/22 14.15.15
451 - Acceptance:
0 (accepted)

- - - - - Start Of Message - - - - -

Message Type 103 - Single Customer Credit Transfer
Basic Header: LT Ident: EQBLKENAAXXX Sess. no: 6064 Seq. no: 133348
Appl. Header: Receiver: CITIUS33XXXX Priority: N
User Header : 121 - Unique EToE Trans. Ref.:
bdld337f-d193-4bb3-b8cf-edf6c5a17652
20 - Sender's Reference:
OTT0010220503230
23B - Bank Operation Code:
CRED
32A - Val.Dt./Curr./Interb. Settled Amt.:
Date : 221101
Currency: USD
Amount : 415, (415,00)
33B - Currency/Instructed Amount:
Currency: USD
Amount : 415, (415,00)
50K - Ordering Customer:
Account : 0150196941739
Name and Address: AUTOTEAM TRADERS
TRUST MANSION BLDG,OPP.CITYMARKET
NAIROBI,KENYA
57A - Account With Institution:
Identifier Code:
SMBCJPJTXXX(SUMITOMO MITSUI BANKING CORPORATION | | TOKYO)
59F - Beneficiary Customer:
Account : 0204760
Number/Name and Address Details: 1/IBC JAPAN LTD
2/NAGINATABOKO-CHO,SHINAGYO-KU,
3/KYOTO,JAPAN
3/JP
70 - Remittance Information:
/RFB/LA3005 MIRA DAIHATSU NA365
//254239
71A - Details of Charges:
SHA
Msg. Trailer: CHK - Checksum: CB515B8520BE
- - - - - End Of Message - - - - -