

Header Data

MT: 103 (SWIFT Input)
LT: DUIBKENAAXXX (DIB BANK KENYA LTD | | NAIROBI)
Correspondent: CHASUS33XXXX (JPMORGAN CHASE BANK, N.A. | | NEW YORK, NY)
Priority: N
Print Time: 03/02/23 15.23.50
451 - Acceptance:
0 (accepted)

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

Message Type 103 - Single Customer Credit Transfer

Basic Header: LT Ident: DUIBKENAAXXX Sess. no: 1761 Seq. no: 040464

Appl. Header: Receiver: CHASUS33XXXX Priority: N

User Header : 108 - Message User Reference: 001MSOG23034003E

121 - Unique EToE Trans. Ref.:

4bfd31a5-8889-42ef-a210-9aed82278ce5

20 - Sender's Reference:

001FTOC230340501

23B - Bank Operation Code:

CRED

32A - Val.Dt./Curr./Interb. Settled Amt.:

Date : 230203

Currency: USD

Amount : 10000, (10.000,00)

50K - Ordering Customer:

Account : 001509100742401

Name and Address: TOP MARINE LOGISTICS AGENCIES LTD
KAY COMPLEX MSA RD WAREHOUSE NO A6
NAIROBI
KENYA

52A - Ordering Institution:

Identifier Code: DUIBKENA(DIB BANK KENYA LTD | NAIROBI)

57A - Account With Institution:

Identifier Code: SMBCJPJT(SUMITOMO MITSUI BANKING CORPORATION | TOKYO)

59 - Beneficiary Customer:

Account : 0204760

Name and Address: IBC JAPAN LTD

70 - Remittance Information:

/PPRO/ORDER NO:21202398733822

71A - Details of Charges:

OUR

Msg. Trailer: CHK - Checksum: F8FB9758BD4A

- - - - - End Of Message - - - - -