

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1149 230228CBAFKENXXXX0700989668

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : CBAFKENXXXX
NCBA BANK KENYA PLC
NAIROBI KE
Receiver : BOTKJPJTXXX
MUFG BANK, LTD.
(HEAD OFFICE)
TOKYO JP
MUR : 23059ZQ25R92609
SLA ID : 001
UETR : 7873fa78-4404-4e2c-8851-d3861d6846ce

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

20: Sender's Reference
FT23059NQ9ZS
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 28 February 2023
Currency : JPY (YEN)
Amount : #1,440,000.#
33B: Currency/Instructed Amount
Currency : KES (KENYAN SHILLING)
Amount : #1,442,880.00#
36: Exchange Rate
100,20
50F: Ordering Customer - ID
/4831140017
1/ELEVEN MOTORS LIMITED
2/4TH PARKLANDS ROAD WESTLANDS
3/KE/NAIROBI
52A: Ordering Institution - FI BIC
CBAFKENX
NCBA BANK KENYA PLC
NAIROBI KE
53B: Sender's Correspondent -Location
/D/653-0422274
57A: Account With Institution - FI BIC
SMBCJPJT
SUMITOMO MITSUI BANKING CORPORATION
TOKYO JP
59: Beneficiary Customer-Name & Addr
/9642693
IBC JAPAN LTD
64 MOYANOMAE-CHO NAKAJIMA
FUSHIMI-KU KYOTO
JAPAN

70: Remittance Information
ORDER NO. 230216874447
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:4130A6D6BE98}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 28/02/23 11:49:19
Application : SWIFT Interface
Operator : SYSTEM

Text
{1:F21CBAFKENXAXXX0700989668}{4:{177:2302281149}{451:0}
{108:23059ZQ25R92609}}