



*****POSITIVE ACKNOWLEDGEMENT*****

REF: FT23130JA069 SWIFT OUT REPORT
DATE: 2023-05-10 16:41 BEGINNING OF MESSAGE PAGE: ...

Fin : F01
Session : 2023
Sequence : 491280
Input Date/Time : 2310T16:34:55.819+03:00
Own Address : SBICKENXAXX
Input Message Type : 103 Single Customer Credit Transfer
Sent To : CHASUS33
Priority : N

{1:F01SBICKENXAXX2023491280}{2:1103CHASUS33XXXN}{3:{108:491280}{111:001}{121:abcc05c9-1f7f-49de-8ed0-478560491279}}{4:

20:F Sender's Reference

FT23130JA069

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

Date : 10 MAY 2023

Currency : USD (US Dollar)

Amount : 5000,00

33B: Currency/Instructed Amount

Currency : USD (US Dollar)

Amount : 5009,26

50F: Ordering Customer

/0100011166077

1/AUTO MAGNATE LTD

2/LR NO 330/596 GITANGA ROAD

3/KE/YAYA

52A: Ordering Institution

SBICKENX

53B: Sender's correspondent

/D/890778116

57A: Account With Institution

SMBCJPJT

59F: Beneficiary

/9642693

1/IBC JAPAN

2/64 MIYANOMAE-CHO FUSHIMI-KU

2/KYOTO JAPAN

3/JP

70: Remittance Information

MERCEDES BENZ

71A: Details of Charges

SHA

71F: Details of Charges

USD9,26

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Directors: : F. N. Ojiambo, MBS, SC (Chairman), Charles Mudiwa* (Chief Executive), G. R. Brackenridge**, R. W. Kimotho, K. Mbatia, R. T. Ngobi, E. W. Njoroge, P. N. Gethi, R. B. Osoro, C. J.

Blandford-Newson***

Company Secretary: Lillian Mbindyo

*Zimbabwean **South African ***South African & British