

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1621 230704CBAFKENXXXX0828778310

----- 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 : 23185TD2DP14372
SLA ID : 001
UETR : 61fb474c-7579-43dc-9ac7-f3ce7f20555c

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

20: Sender's Reference
FT231850T39T
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 04 July 2023
Currency : JPY (YEN)
Amount : #820,000.#
33B: Currency/Instructed Amount
Currency : KES (KENYAN SHILLING)
Amount : #811,800.#
36: Exchange Rate
99,00
50F: Ordering Customer - ID
/2723340046
1/ERIC CHEGE MURITU
2/EMBAKASI BRANCH
3/KE/NAIROBI
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
SHIMOGYO-KU, KYOTO, JAPAN
JAPAN
71A: Details of Charges
SHA
71F: Sender's Charges
Currency : KES (KENYAN SHILLING)
Amount : #0.#

----- Message Trailer -----
{CHK:76CB1FBD2AD6}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 04/07/23 16:21:17
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21CBAFKENXXXX0828778310}{4:{177:2307041621}{451:0}
{108:23185TD2DP14372}}