

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1701 230816CBAFKENXXXX0871035078

----- 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 : 23228R35JH81100
SLA ID : 001
UETR : 10204d74-3234-4111-b029-371daeb727ca

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

20: Sender's Reference
FT232281DL1H
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 16 August 2023
Currency : JPY (YEN)
Amount : #900,000.#
33B: Currency/Instructed Amount
Currency : KES (KENYAN SHILLING)
Amount : #907,200.#
36: Exchange Rate
100,80
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
70: Remittance Information
GDJ150-0012295 PAYMENT
71A: Details of Charges
SHA
71F: Sender's Charges

Currency : KES (KENYAN SHILLING)
Amount : #0.#

----- Message Trailer -----

{CHK:52B3FE10CE32}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 16/08/23 17:01:27
Application : SWIFT Interface
Operator : SYSTEM

Text

{1:F21CBAFKENXXXX0871035078}{4:{177:2308161701}{451:0}
{108:23228R35JH81100}}