

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1452 230822CBAFKENXXXX0877060896

----- 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 : 23234DN9DK74888
SLA ID : 001
UETR : 4f81f335-68fa-48fa-94dc-1060b83c2b91

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

20: Sender's Reference
FT232345ZJ4V
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 22 August 2023
Currency : JPY (YEN)
Amount : #2,290,000.#
33B: Currency/Instructed Amount
Currency : KES (KENYAN SHILLING)
Amount : #2,305,224.#
36: Exchange Rate
100,56
50F: Ordering Customer - ID
/1751520057
1/SMART CARS LTD
2/UKULIMA COOPERATIVE PLAZA
3/KE/HAILE SELAISE AVENUE 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
64MIYANOMAE-CHO NAKAJIMA FUSHIMI KU
KYOTO JAPAN
70: Remittance Information

PAYMENT FOR A PRADO

ORDER NO 200929873724

71A: Details of Charges
SHA

71F: Sender's Charges

Currency : KES (KENYAN SHILLING)

Amount : #2,400.00#

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

{CHK:D894054A24A0}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 22/08/23 14:51:42

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21CBAFKENXAXXX0877060896}{4:{177:2308221452}{451:0}}

{108:23234DN9DK74888}}