

----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1301 230920CBAFKENXXXX0903243012

----- 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 : 23263VPTNG56668  
SLA ID : 001  
UETR : 6d82c7d2-aea3-4767-9086-d7a41b0b2e87

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

20: Sender's Reference  
FT23263Z1HP8  
23B: Bank Operation Code  
CRED  
32A: Val Dte/Curr/Interbnk Settl'd Amt  
Date : 20 September 2023  
Currency : JPY (YEN)  
Amount : #3,700,000.#  
33B: Currency/Instructed Amount  
Currency : KES (KENYAN SHILLING)  
Amount : #3,776,400.#  
36: Exchange Rate  
102,00  
50F: Ordering Customer - ID  
/1751520057  
1/SMART CARS LTD  
2/UKULIMA COOPERATIVE PLAZA  
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  
MIYANOMAE-CHO NAKAJIMA FUSHIMI KU  
KYOTO JAPAN  
70: Remittance Information

PAYMENT FOR A MERCEDES BENZ

71A: Details of Charges

SHA

71F: Sender's Charges

Currency : KES (KENYAN SHILLING)

Amount : #2,400.00#

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

{CHK:37D1AE6A6684}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 20/09/23 13:01:46

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21CBAFKENXXXX0903243012}{4:{177:2309201301}{451:0}

{108:23263VPTNG56668}}