

*****POSITIVE ACKNOWLEDGEMENT*****
REF: FT24079K09B2 SWIFT OUT REPORT
DATE: 2024-03-19 09:01 BEGINNING OF MESSAGE PAGE: ...

Fin : F01
Session : 2024
Sequence : 794701
Input Date/Time : 2419T05:59:19.229+03:00
Own Address : SBICKENAXXX
Input Message Type : 103 Single Customer Credit Transfer
Sent To : CHASUS33
Priority : N

{1:F01SBICKENAXXX2024794701}{2:I103CHASUS33XXXXN}{3:{108:794701}{111:001}{121:abcc05c9-1f7f-49de-8ed0-221082794700}}{4:
20:F Sender's Reference
FT24079K09B2
23B: Bank Operation Code
CRED
32A: Value Date/Currency/Interbank Settled Amount
Date : 19 MAR 2024
Currency : USD (US Dollar)
Amount : 2750,00
33B: Currency/Instructed Amount
Currency : USD (US Dollar)
Amount : 2750,00
50F: Ordering Customer
/0100002677959
1/MSSYNERGIES LIMITED
2/NAIROBI
3/KE/NAIROBI
52A: Ordering Institution
SBICKENX
53B: Sender's correspondent
/D/890778116
57A: Account With Institution
SMBCJPJTXXX
59F: Beneficiary
/0204760
1/IBC JAPAN LTD
2/64 MIYANOMAE-CHO NAKAJIMA
3/JP
70: Remittance Information
865433
71A: Details of Charges
OUR
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