

Report Header

Application: Alliance Message Management
 Report type: Message File - Message Details Report
 Operator: TT014782
 Alliance Server Instance: SAA_PROD
 Date - Time: 2024/03/14 14:45:01

Messages**Message 1****Message Identifier**

Message Preparation Alliance Message Management
 Application:
 Unique Message Identifier: I IRVTUS3NXXX 103 OT10-240314-01 (suffix 24031414732253)

Message Header

Status: Message Modified
 Deletable
 Format: Swift Sub-Format: Input
 Identifier: fin.103.STP Expansion: Single Customer Credit Transfer
 Application: FIN Nature: Financial
 Sender: RBNKTPXXXX LT: X
 Receiver: IRVTUS3NXXX LT: X
 Transaction Reference: OT10-240314-01
 Priority: Normal
 Monitoring: None
 SLA ID: 001
 UETR: 3fb9dec2-54ea-4b5d-a692-7661081d8af8
 Amount: 750000, Currency: JPY Value Date: 15/03/24
 ACK/NAK Reception Date/Time (GMT): 2024/03/14 14:44:15

Message Text

Block 4
 F20: Sender's Reference
 OT10-240314-01
 F23B: Bank Operation Code
 CRED
 F32A: Value Date/Currency/Interbank Settled Amount
 Date: 240315 2024 Mar 15
 Currency: JPY YEN
 Amount: 750000, #750000,#
 F50K: Ordering Customer - Account - Name and Address
 Account:
 /770452638231
 Name and Address:
 SUNIL LACKHAN
 85 TROTMAN ROAD DEONARINE JUNCTION
 MC BEAN VILLAGE COUVA
 TRINIDAD W.I
 F57A: Account With Institution
 Identifier Code:
 SMBCJPJT
 SUMITOMO MITSUI BANKING CORPORATION
 TOKYO JP
 F59: Beneficiary Customer - Account - Name and Address
 Account:

/9642693
Name and Address:
IBC JAPAN LTD
64 MIYANOMAE CHO NAKAJIMA
FUSHIMI KU KYOTO
JAPAN

F70: Remittance Information
PART PAYMENT FOR TOYOTA RAV4 ORDER
NO 240301888344

F71A: Details of Charges
SHA

F72: Sender to Receiver Information

Line1: Line 1
Code: /ACC/
Narrative: 8 NAGINATABOKO CHO SHIMOGYO KU
Lines2to6: Lines 2-6
Lines2to6: Lines 2-6: Narrative
Narrative: //KYOTO JAPAN (CODE 009)

Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Report Footer

Number of Entities: 1
End of report