

*****POSITIVE ACKNOWLEDGEMENT*****
REF: FT26019P6M8Y SWIFT OUT REPORT
DATE: 2026-01-19 13:09 BEGINNING OF MESSAGE PAGE: ...

Fin : F01
Session : 2026
Sequence : 709605
Input Date/Time : 2619T10:05:49.11+03:00
Own Address : SBICKENAXXX
Input Message Type : 103 Single Customer Credit Transfer
Sent To : CHASUS33
Priority : N

{1:F01SBICKENAXXX2026709605}{2:I103CHASUS33XXXN}{3:{108:26019JB5BG28382}{121:66776629-6638-4173-9f78-ff28d40b6c7b}}{4:
20:F Sender's Reference
FT26019P6M8Y
23B: Bank Operation Code
CRED
32A: Value Date/Currency/Interbank Settled Amount
Date : 19 JAN 2026
Currency : USD (US Dollar)
Amount : 2150,0
33B: Currency/Instructed Amount
Currency : USD (US Dollar)
Amount : 2150,00
50F: Ordering Customer
/0100002677959
1/MSSYNERGIES LIMITED
2/GSG RIARA RD NBO KENYA
3/KE/NAIROBI
52A: Ordering Institution
SBICKENX
53B: Sender's correspondent
/D/890778116
57A: Account With Institution
SMBCJPJT
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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