

Message 28

\*\*\*Possible Duplicate Emission\*\*\*

Message Identifier

Message Preparation Application: Applic. Interface  
Unique Message Identifier: I CITIUS33XXX 103 TRV/TT/23/45274 (suffix 23082914751958)

Message Header

Status: Possible duplicate emission  
Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.103 Expansion: Single Customer Credit Transfer  
Application: FIN Nature: Financial  
Sender: CCEYLKXXXX LT: A  
Receiver: CITIUS33XXX LT: X  
Transaction Reference: TRV/TT/23/45274  
Priority: Normal  
Monitoring: None  
UETR: c8def906-34e1-4eed-bd53-ce9f9692644d  
Amount: 724, Currency: USD Value Date: 23/08/29

Sender / Receiver

Sender Institution: CCEYLKXXXX Expansion: COMMERCIAL BANK OF CEYLON PLC  
001 COLOMBO 1  
COLOMBO  
LK  
SRI LANKA  
Receiver Institution: CITIUS33XXX Expansion: CITIBANK N.A.  
NEW YORK,NY 10013  
NEW YORK,NY  
US  
UNITED STATES OF AMERICA

Message Text

Block 4  
F20: Sender's Reference  
TRV/TT/23/45274  
F23B: Bank Operation Code  
CRED  
F32A: Value Date/Currency/Interbank Settled Amount  
Date: 230829 2023 Aug 29  
Currency: USD US DOLLAR  
Amount: 724,00 #724,00#  
F50K: Ordering Customer - Account - Name and Address  
Account: /8410015693  
Name and Address:  
MR R CHAMINDA AKMEEMANA PALLIYAGURU  
NO 74/2 DIAS PLACE  
PANADURA 12500  
SRI LANKA  
F57A: Account With Institution - Party Identifier - Identifier Code  
Identifier Code:  
SIGAJPJXXXX  
SHIGA BANK, LTD., THE  
(HEAD OFFICE)  
OTSU JP  
F59: Beneficiary Customer - Account - Name and Address

Account: /914-41009

Name and Address:  
IBC JAPAN LTD  
IBC AUTO 64 MIYANOMAE CHO NAKAJIMA  
FUSHIMI KYOTO JAPAN

F70: Remittance Information  
1010 IMPORT  
INV NO 9661  
DTD 8/29/2023

F71A: Details of Charges  
OUR

**Other**

Delivery overdue warning request            **No**

Network delivery notif. request            **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: