

*****POSITIVE ACKNOWLEDGEMENT*****
REF: FT232430CN22 SWIFT OUT REPORT
DATE: 2023-08-31 10:36 BEGINNING OF MESSAGE PAGE: ...

Fin : F01
Session : 2023
Sequence : 390682
Input Date/Time : 2331T06:59:37.087+03:00
Own Address : SBICKENAXXX
Input Message Type : 103 Single Customer Credit Transfer
Sent To : CHASUS33
Priority : N

{1:F01SBICKENAXXX2023390682}{2:I103CHASUS33XXXN}{3:{108:390682}{111:001}{121:abcc05c9-1f7f-49de-8ed0-186370390681}}{4:
20:F Sender's Reference
FT232430CN22
23B: Bank Operation Code
CRED
32A: Value Date/Currency/Interbank Settled Amount
Date : 31 AUG 2023
Currency : USD (US Dollar)
Amount : 354,00
33B: Currency/Instructed Amount
Currency : KES (Kenyan shilling)
Amount : 52480,50
36: Exchange Rate
148,25
50F: Ordering Customer
/0100002144446
1/ALPHONCE ODHIAMBO ABADE
2/LANGATA ROAD
3/KE/NAIROBI
52A: Ordering Institution
SBICKENX
53B: Sender's correspondent
/D/890778116
57A: Account With Institution
SIGAJPT
59F: Beneficiary
/91441009
1/IBC JAPAN LTD
2/KYOTO JAPAN
3/JP
70: Remittance Information
PURCHASE OF A VEHICLE LAMP
71A: Details of Charges
OUR
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