

Reprint From MFA-0000-000000**Instance Type and Transmission**

Original

Priority/Delivery : Normal

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender : ECOCRWRWXXX
ECOBANK RWANDA
KIGALI RW
Receiver : CITIUS33XXX
CITIBANK N.A.
NEW YORK,NY US
UETR : 87cc213b-6c02-4435-942e-eabf7d321b52
SLA ID : 001

Message Text

F20: Sender's Reference
Q65IFTR233140016
F23B: Bank Operation Code
CRED
F26T: Transaction Type Code
103
F32A: Value Date/Currency/Interbank Settled Amount
Date: 231110 2023 Nov 10
Currency: USD US DOLLAR
Amount: 158719,22 #158,719.22#
F50K: Ordering Customer - Account - Name and Address
Account:
/6775016442
Name and Address: ISIMBI COSMETICS AND IMPORT LTD
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:
CHASUS33XXX
JPMORGAN CHASE BANK, N.A.
NEW YORK,NY US
F59: Beneficiary Customer - Account - Name and Address
Account:
/951128500
Name and Address:
Grovara Inc.
383 Madison Avenue, New
York, 10179 +1 (872)226-0071
Routing Number: 021000021
F70: Remittance Information
2311080L6GDS,,Payment,Grovara Inc
F71A: Details of Charges
OUR
F72: Sender to Receiver Information
Line1: Line 1
Code: /ACC/
Narrative: Routing Number: 021000021

End of Message