

2019-12-24 13:18:07.849

MT S103 SINGLE CUSTOMER CREDIT TRANSFER

BASIC HEADER F01DBSSSGSGAXXX0000000000
APPLICATION HEADER I103CHASUS33XXXXN
USER HEADER SERVICE CODE 103:
BANK. PRIORITY 113:NORQ
MSG USER REF. 108:
VALIDATION 119:
GPI INDICATOR 111:001
UETR REFERENCE 121:c8016284-eb0f-42af-a852-c31c97171f94
SENDER'S REF. 20 :00160T7849288
TIME INDICATION 13C:CODE/ /TIME SIGN OFFSET
BANK OPERATION CODE 23B:CRED
INSTRUCTION CODE 23E:
TRANS. TYPE CODE 26T:
SETTLEMENT AMOUNT 32A:DATE191224CURRENCYUSDAMOUNT141.6
INSTRUCTED AMOUNT 33B: CUR/CODEUSDAMOUNT141.6
EXCHANGE RATE 36 :
ORDERING CUSTOMER 50K:/0003031766018
LAMINAAR AVIATION INFOTECH PTE.
LTD. 65 CHULIA STREET OCBC CENTRE
25-02/03 SINGAPORE 049513
SENDING INSTITUTION 51A:
ORDERING INST. 52 :
SENDER'S CORR. 53 :
RECEIVER'S CORR. 54 :
THIRD REIMBURS.INST. 55 :
INTERMEDIARY 56 :
ACCOUNT WITH INST. 57A:SBICUGKXXXX
BENEFICIARY CUSTOMER 59 :/9030012656229
CAA ENTEBBE EXPANSION PROJECT
ESCROW ACCOUNT-SALES COLLECTION
REMITTANCE INFO. 70 :BEING 2020AIP CHARGES FOR UGANDA

DETAILS OF CHARGES	71A:OUR	
SENDER'S CHARGES	71F:CURRENCY	AMOUNT
RECEIVER'S CHARGES	71G:CURRENCY	AMOUNT
SEND. TO REC. INFO.	72 :	

REGULATORY REPORT	77B:
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