

ECOBANK DRC

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : ECOCCDKIAXXX

Receiver : CITIUS33XXXX

----- Message Text -----

20:TRANSACTION REFERENCE NUMBER

Q66IPLA232820002

23B:BANK OPERATION CODE

CRED

32A:VALUE DATE, CURRENCY CODE, AMT

231009USD123825,14

33B:INSTRUCTED AMOUNT

USD123825,14

50K:ORDERING CUSTOMER-NAME & ADDRESS

/35720000396

PATH

2201 WESTLAKE AVE SUITE 200 USA

AV MUTOMBO KATSHI GOMBE KINSHASA

57A:ACCOUNT WITH INSTITUTION - FI BIC

RAWBCDKIXXX

59:BENEFICIARY CUSTOMER-NAME & ADDR

/05100051010101977750824

RAWSUR SA

70:REMITTANCE INFORMATION

1812051L71

2310040KS0KY,187973,,RAWSUR SA,ECO1

310070QL6Z900001

71A:DETAILS OF CHARGES

OUR

Saturday, October 7, 2023 10:05:15 AM UTC