

Possible Duplicate Delivery

Network: APPLI
Session Holder: TOFLOWMW
Session: 9822
Sequence: 000001
Delivery Status: Network Ack

Instance Type and Transmission

Copy

received from SWIFTNet

Priority : Normal

Message Output Reference : 0707 230825ecocmwmw_finplus000474000000271

Message Header

Swift Output: FIN 103 Single Customer Credit Transfer
Sender : CITIE2XXXX xxx
Receiver : ECOCMWMWXXX xxx
UETR : 360c1113-0d3b-4331-ac79-081c56ed559a
SLA ID : 001

Message Text

F20: Sender's Reference
3315868249
F13C: Time Indication
Code: /RNCTIME/
Time indication: 0706 07:06
Sign: +
Time offset: 0000 00:00
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 230825 2023 Aug 25
Currency: EUR EURO
Amount: 516975,21 #516,975.21#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 516975,21 #516,975.21#
F50K: Ordering Customer - Account - Name and Address
Account: /DE34700500000000024919
Name and Address:
LANDEJUSTIZKASSE BAMBERG
HEILIGGRABSTR. 28
DE 96052 BAMBERG
F52A: Ordering Institution - Party Identifier - Identifier Code
Identifier Code:
BYLADEMMXXX
BAYERISCHE LANDESBANK, MUENCHEN
MUENCHEN DE
F53A: Sender's Correspondent - Party Identifier - Identifier Code
Identifier Code:
CITIGB2LXXX
CITIBANK N.A.
LONDON GB
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:
ECOCMWMWXXX
ECOBANK MALAWI LIMITED
BLANTYRE MW
F59: Beneficiary Customer - Account - Name and Address
Account:

/5430000006527

Name and Address: SFFRFM CASH COLLATERAL ACCOUNT

F70: Remittance Information
839905742297, GRUENBAUM WERTERSATZ,
320 VRS 152725/22, STA MUENCHEN I

F71A: Details of Charges
SHA

F71F: Sender's Charges
Currency: EUR EURO
Amount: 0, #0.#

F71F: Sender's Charges
Currency: EUR EURO
Amount: 0, #0.#

F72: Sender to Receiver Information

Line1: Line 1
Code: /INS/
Narrative: BYLADEMMXXX

Message Trailer

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Content-Domain: RFC822
EntrustFile-Version: 2.0
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Orig-SN: 1668296067
MIC-Info: SHA256, RSA,
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+HtomtKfVbhhd1zA5ots8MovBhA=</Sw:DigestValue></Sw:Reference></SwSec:SignedInfo><SwSec:SignatureValue>PEMF@Proc-
Type: 4,MIC-ONLY
Content-Domain: RFC822
EntrustFile-Version: 2.0
Originator-DN: cn=%4,cn=sfm,o=swift,o=swift
Orig-SN: 1650848528
MIC-Info: SHA256, RSA,
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{CHK:2E2D71BE485B}

End of Message