

Instance Type and Transmission

Copy
received from SWIFT
Priority : Normal
Message Output Reference : 1214 180711SBNKEGCXAXXX6414087895
Correspondent Input Reference : 0614180711CITIUS33DXXX2343166766
Message Header

Swift Output: FIN 103 Single Customer Credit Transfer
Sender : CITIUS33XXX
CITIBANK N.A.
NEW YORK,NY
Receiver : SBNKEGCXXXX
SOCIETE ARABE INTERNATIONALE DE BANQUE
CAIRO EG
MUR : 187110256254PI03

US

Message Text

F20: Sender's Reference
C0081921941701
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 180711 2018 Jul 11
Currency: USD US DOLLAR
Amount: 25499990, #25499990,#
F33B: Currency/Instructed Amount
Currency: USD US DOLLAR
Amount: 25499990, #25499990,#
F50K: Ordering Customer - Account - Name and Address
Account:
/CH210023023032551961Y
Name and Address:
FEDERATION INTERNAT.
DE FOOTBALL ASS.(FIFA)
FIFA STRASSE 20
8044 ZUERICH
F52A: Ordering Institution - Party Identifier - Identifier Code
Identifier Code:
UBSWCHZH80A
UBS SWITZERLAND AG
(HEAD OFFICE)
ZURICH CH
F57A: Account With Institution - Party Identifier - Identifier Code
Party Identifier:
/36377125
Identifier Code:
SBNKEGCX
SOCIETE ARABE INTERNATIONALE DE BANQUE
CAIRO EG
F59: Beneficiary Customer - Account - Name and Address
Account:
/3001269
Name and Address:
CONFEDERATION AFRICAINE DE FOO
3 ABDEL KHALEK SARWAT STREET
12566 6TH OCTOBER CITY
EG
F70: Remittance Information
/ROC/EE3E2C5C1CD0AA4A89845BB4F04CEE
FORARD CONFEDERATION 4827-0001/FORW
ARD ZONAL 2908-0001 ISN 001650 OSN
019417 SSN 0123103
F71A: Details of Charges
SHA
F71F: Sender's Charges
Currency: USD US DOLLAR
Amount: 10,00 #10,00#
F72: Sender to Receiver Information
Line1: Line 1

Instance Type and Transmission

Copy

received from SWIFT

Priority : Normal

Message Output Reference : 0843 180712SBNKEGCXAXXX6414088124

Correspondent Input Reference : 0243180712IRVTUS3NTXXX0158023380

Message Header

Swift Output: FIN 103 Single Customer Credit Transfer

Sender : IRVTUS3NXXX

THE BANK OF NEW YORK MELLON

NEW YORK,NY

Receiver : SBNKEGCXXXX

SOCIETE ARABE INTERNATIONALE DE BANQUE

CAIRO EG

MUR : FDC1807121116100

US

Message Text

F20: Sender's Reference

FDC1807121116100

F23B: Bank Operation Code

CRED

F32A: Value Date/Currency/Interbank Settled Amount

Date: 180712 2018 Jul 12

Currency: USD US DOLLAR

Amount: 25499982, #25499982, #

F50K: Ordering Customer - Account - Name and Address

Account:

/CH210023023032551961Y

Name and Address:

FEDERATION INTERNAT.

DE FOOTBALL ASS. (FIFA)

FIFA STRASSE 20

8044 ZUERICH

F52A: Ordering Institution - Party Identifier - Identifier Code

Identifier Code:

UBSWCHZH80A

UBS SWITZERLAND AG

(HEAD OFFICE)

ZURICH CH

F59: Beneficiary Customer - Account - Name and Address

Account:

/3001269

Name and Address:

CONFEDERATION AFRICAINE

3 ABDEL KHALEK SARWAT ST

12566 6TH OCTOBER CITY

F70: Remittance Information

FORARD CONFEDERATION 4827-0001

FORWARD ZONAL 2908-0001

BNY CUST RRN - ZD81192GR0181772

F71A: Details of Charges

SHA

F72: Sender to Receiver Information

Line1: Line 1

Code: /BNF/

Narrative: LESS FEES

Message Trailer

{CHK:9161205CEE86}

PKI Signature: MAC-Equivalent

End of Message