

**Report Header**

Application: Alliance Message Management  
 Report type: Message File - Message Details Report  
 Operator: smoshi  
 Alliance Server Instance: SAAPROD  
 Date - Time: 2021/05/26 12:21:23

**Messages****Message 1****Message Identifier**

Message Preparation Application: Applic. Interface  
 Unique Message Identifier: I CITIUS33XXX 103 241IBFV211460001 (suffix 2105265431511)

**Message Header**

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.103	Expansion:	Single Customer Credit Transfer
Application:	FIN	Nature:	Financial
Sender:	NMIBTZTXXX	LT:	X
Receiver:	CITIUS33XXX	LT:	X
Transaction Reference:	241IBFV211460001		
Priority:	Normal		
Monitoring:	None		
MUR:	241IBFV211460001		
UETR:	399603fd-4de4-4b9f-a730-5433e4f48018		
Amount:	31,000.	Currency:	USD
		Value Date:	26/05/21
ACK/NAK Reception Date/Time (GMT):	2021/05/26 07:29:14		

**Message Text**

Block 4  
 :20:241IBFV211460001  
 :23B:CRED  
 :32A:210526USD31000,  
 :33B:USD31000,  
 :50K:/24110004841  
 KAY BOUVET ENGINEERING LIMITED  
 P.O BOX 36097  
 DAR ES SALAAM  
 Dar es Salaam  
 :53B:/D/36142828  
 :57B:BARCGB210CY  
 :59:/62076877  
 Hawkspare Limited  
 Green Street Green, Dartford,Kent D  
 Dartford  
 GB  
 :70:/INV/  
 //USD 31000  
 :71A:OUR  
 :72:/OUROUR/

**Message History**

Message history details:  
 \*Original (Completed)

By SYSTEM : Created at rp [\_AI\_from\_APPLI] and assigned to unit [None], priority [7]  
Received from APPLI "MXFileInput" on 2021/05/26 at 10:29:04  
Session Nr 9313 Sequence Nr 000002 Result: APPLI Ack  
Local Authentication Result: None  
By SYSTEM : Routed from rp [\_AI\_from\_APPLI] to rp [\_SI\_to\_SWIFT]; On Processing by Function AI\_from\_APPLI with result Success;  
(Rule:USER,81)  
Sent to SWIFT "NMIBTZTZAXXF" on 2021/05/26 at 10:29:06  
Session Nr 3346 Sequence Nr 300674 Result: SWIFT Ack  
ACK text: {{1:F21NMIBTZTZAXX3346300674}{4:{177:2105261027}{451:0}{108:241IBFV21146  
0001}}

] MAC-Equivalent PKI Signed with resultSuccess  
RMA Check with result Success  
By SYSTEM : Completed in rp [\_SI\_to\_SWIFT]; 1 instance(s) created at [LocalSwiftAcks] (Rule:USER,500) respectively;On Processing  
by Function \_SI\_to\_SWIFT with result Success;(Rule:USER,500)

**\*Notification - 1 (Completed)**

Message transmitted [2] times  
By SYSTEM : Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]  
Sent to APPLI "LocalSWIFTAck" on 2021/05/26 at 10:30:01  
Session Nr 9263 Sequence Nr 000010 Result: APPLI Ack  
File name : E:\Temp\SWIFTAck\input\00119263.txt  
By SYSTEM : Routed from rp [LocalSwiftAcks] to rp [MXReceived]; On Processing by Function AI\_to\_APPLI with result Success;  
(Rule:USER,95)  
Sent to APPLI "MXFileOutput" on 2021/05/26 at 10:30:17  
Session Nr 8479 Sequence Nr 991315 Result: APPLI Ack  
By SYSTEM : Completed in rp [MXReceived]; On Processing by Function AI\_to\_APPLI with result Success;(Rule:USER,100)

**Other**

Delivery overdue warning request	No
Network delivery notif. request	No

**Report Footer**

Number of Entities: 1  
End of report

2021-07-22 17:07:524 LocalSWIFTAck

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : null

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

Swift Input : FIN 103 Single Customer Credit Transfer

Sender :

NMB BANK Plc

Receiver :

CITIBANK INTERNATIONAL

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

Sender's Reference:

241FTOC212030002

Bank Operation Code:

CRED

Val Dte/Curr/Interbnk Settl'd Amt:

Date: 2021/07/22

Currency: USD

Amount: 139500,

Ordering Customer-Name & Address:

/24110004841

KAY BOUVET ENGINEERING LIMITED

P.O BOX 36097

DAR ES SALAAM

TANZANIA

Beneficiary Customer-Name & Addr:

/GB05BUKB20254262076877

M/S HAWKSPARE LIMITED

GREEN STREET DARTTORD U K

Remittance Information:

/ROC/INV NO 1025 FOR SECOND PAYMNET

Details of Charges:

SHA

----- Message Trailer -----

PKI Signature: MAC & PAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 2021-07-22 17:07:524

Application : SWIFT Interface

Operator : SYSTEM

**Report Header**

Application: Alliance Message Management  
 Report type: Message File - Message Details Report  
 Operator: smoshi  
 Alliance Server Instance: SAAPROD  
 Date - Time: 2021/12/08 16:45:24

**Messages****Message 1****Message Identifier**

Message Preparation Application: Applic. Interface  
 Unique Message Identifier: I CITIUS33XXX 103 241IBFV213420001 (suffix 211208226762)

**Message Header**

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.103	Expansion:	Single Customer Credit Transfer
Application:	FIN	Nature:	Financial
Sender:	NMIBTZTXXX	LT:	X
Receiver:	CITIUS33XXX	LT:	X
Transaction Reference:	241IBFV213420001		
Priority:	Normal		
Monitoring:	None		
MUR:	241IBFV213420001		
UETR:	6498d8b6-8549-49e5-a92c-39fb95e4d662		
Amount:	70,000.	Currency:	USD
		Value Date:	08/12/21
ACK/NAK Reception Date/Time (GMT):	2021/12/08 13:44:13		

**Message Text**

Block 4  
 :20:241IBFV213420001  
 :23B:CRED  
 :32A:211208USD70000,  
 :33B:USD70000,  
 :50K:/24110004841  
 KAY BOUVET ENGINEERING LIMITED  
 P.O BOX 36097  
 DAR ES SALAAM  
 Dar es Salaam  
 :53B:/D/36142828  
 :57B:HBUKGB4BXXX  
 :59:/69384644  
 HAWKSPARE LIMITED  
 Green Street Green Dartford, Kent D  
 Dartford  
 GB  
 :70:/INV/  
 //Part paymt agnst INV NO 1025A  
 :71A:OUR  
 :72:/OUROUR/

**Message History**

Message history details:  
 \*Original (Completed)

By SYSTEM : Created at rp [\_AI\_from\_APPLI] and assigned to unit [None], priority [7]  
Received from APPLI "MXFileInput" on 2021/12/08 at 16:44:05  
Session Nr 7347 Sequence Nr 000001 Result: APPLI Ack  
Local Authentication Result: None  
By SYSTEM : Routed from rp [\_AI\_from\_APPLI] to rp [\_SI\_to\_SWIFT]; On Processing by Function AI\_from\_APPLI with result Success;  
(Rule:USER,81)  
Sent to SWIFT "NMIBTZTAXXXF" on 2021/12/08 at 16:44:06  
Session Nr 3614 Sequence Nr 813046 Result: SWIFT Ack  
ACK text: {{1:F21NMIBTZTAXXX3614813046}{4:{177:2112081643}{451:0}{108:241IBFV21342  
0001}}

] MAC-Equivalent PKI Signed with resultSuccess  
RMA Check with result Success  
By SYSTEM : Completed in rp [\_SI\_to\_SWIFT]; 1 instance(s) created at [LocalSwiftAcks] (Rule:USER,500) respectively;On Processing  
by Function \_SI\_to\_SWIFT with result Success;(Rule:USER,500)

**\*Notification - 1 (Completed)**

Message transmitted [2] times  
By SYSTEM : Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]  
Sent to APPLI "LocalSWIFTAck" on 2021/12/08 at 16:44:29  
Session Nr 8828 Sequence Nr 000006 Result: APPLI Ack  
File name : E:\Temp\SWIFTAck\input\00118828.txt  
By SYSTEM : Routed from rp [LocalSwiftAcks] to rp [MXReceived]; On Processing by Function AI\_to\_APPLI with result Success;  
(Rule:USER,95)  
Sent to APPLI "MXFileOutput" on 2021/12/08 at 16:44:48  
Session Nr 7574 Sequence Nr 158198 Result: APPLI Ack  
By SYSTEM : Completed in rp [MXReceived]; On Processing by Function AI\_to\_APPLI with result Success;(Rule:USER,100)

**Other**

Delivery overdue warning request	No
Network delivery notif. request	No

**Report Footer**

Number of Entities: 1  
End of report

2021-11-03 17:11:924 LocalSWIFTAck

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : null

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

Swift Input : FIN 103 Single Customer Credit Transfer

Sender :

NMB BANK Plc

Receiver :

CITIBANK INTERNATIONAL

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

Sender's Reference:

241FTOC213070501

Bank Operation Code:

CRED

Val Dte/Curr/Interbnk Settl'd Amt:

Date: 2021/11/03

Currency: USD

Amount: 12000,

Ordering Customer-Name & Address:

/24110004841

KAY BOUVET ENGINEERING LIMITED

P.O BOX 36097

DAR ES SALAAM

TANZANIA

Beneficiary Customer-Name & Addr:

/GB144BUK40127669384644

HAWKSPARE LIMITED

GREEN STREET GREEN DARTFORD KENT

DAZ 8 DP UK

Remittance Information:

/ROC/AXLE TRAILER DOLLY FOR GRO

//VE GMK5100 CRANE

Details of Charges:

SHA

----- Message Trailer -----

PKI Signature: MAC & PAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 2021-11-03 17:11:924

Application : SWIFT Interface

Operator : SYSTEM