



PAYMENT COPY (SENT VIA SWIFT)

ACKNOWLEDGMENT DATE: 16/07/2026

SENDING BANK	REFERENCE NUMBER (UETR)	RECIPIENT BANK
WIOBAEADXXX	47039796-E99A-4DAB-B847-	DIAMOND TRUST BANK
WIO BANK PJSC	463056A7E274	KENYA LIMITED
5TH FLOOR ETIHAD		
AIRWAYS		
CENTER, ABU DHABI, AE		

Payment Message

Field	Value		
20 Sender Reference	SW59132367043111		
23B Bank Operation Code	Normal Credit Transfer (CRED)		
32A Settled Amount	12978.06 USD	Value date	16/07/2026
33B Instructed Amount	47668.41 AED		
36 Exchange Rate	3.6730		
50F Ordering Customer	AE700860000009116811336 MIKHMAN FOODSTUFF TRADING CO. L.L.C Dubai Municipality, Office 43 44, null Dubai, ARE		
52A Ordering Institution	WIOBAEADXXX		
53A Sender's Correspondent	SCBLUS33		
57A Beneficiary Account	DTKEKENA 0411326004		
59 Beneficiary Customer	ECO FIELDS ORGANICS 16th Street, NAIROBI , KE, 0100		
70 Payment Information	Container 5 advance payment		
71A Details of Charges	SHARED		
71F Sender's Charges	52.50 AED		

This confirmation is for your reference only. Please review the details of the transfer carefully. If you notice any inaccuracies or if the transfer was not authorized by you, please contact with us immediately through our call center on 600500946 and our email care@wio.io.