



TRN202405070020



FROM: 12345612 02-02-2025  
TO: 213213123 10:11:11

MESSAGE REFERENCE: MIR202405070001

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

\*\*\* PRIORITY/DELIVERY : SWIFT  
\*\*\* MESSAGE INPUT REFERENCE : MIR202405070001  
\*\*\* MESSAGE OUTPUT REFERENCE : MOR202405070001  
\*\*\* UETR CODE : 1234567890123456789012345678

-----SWIFT MESSAGE READER-----

\*\*\*SWIFT INPUT: MT103 CASH TRANSFER

FROM:

\*\*\* SENDER : CHASUS33  
\*\*\* BANK NAME : HSBC BANK  
\*\*\* BANK ADDRESS : 383 MADISON AVENUE, NEW YORK, NY 10179, USA  
\*\*\* ACCOUNT NAME : ABC CORPORATION LTD  
\*\*\* ACCOUNT NUMBER : US1234567890123456  
\*\*\* SWIFT CODE : CHASUS33

TO:

\*\*\* BANK NAME : HSBC BANK PLC  
\*\*\* BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UK  
\*\*\* ACCOUNT NAME : XYZ MANUFACTURING INC  
\*\*\* ACCOUNT NUMBER : GB9876543210987654  
\*\*\* SWIFT CODE : BARBGB

-----MESSAGE TEXT-----

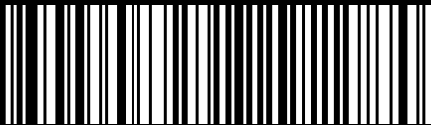
\*\*\* F20: TRANSACTION REFERENCE CODE : TRN202405070020  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 07/05/2024 22:19:31  
CURRENCY : USD  
AMOUNT : 50000.00  
\*\*\* F50K: ORDERING CUSTOMER-NAME & ADDRESS  
ACCOUNT NUMBER : US1234567890123456  
ACCOUNT NAME : ABC CORPORATION LTD  
ADDRESS : 123 BUSINESS AVENUE, NEW YORK, NY 10001, USA  
\*\*\* F52A: ORDERING INSTITUTION  
SENDER : CHASUS33  
BANK NAME : HSBC BANK  
BANK ADDRESS : 383 MADISON AVENUE, NEW YORK, NY 10179, USA  
\*\*\* F57A: ACCOUNT WITH INSTITUTION  
RECEIVER SWIFT : BARBGB  
BANK RECEIVER : HSBC BANK PLC  
RECEIVER BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UK  
\*\*\* F59: BENEFICIARY CUSTOMER  
ACCOUNT NAME : XYZ MANUFACTURING INC  
ACCOUNT NUMBER : GB9876543210987654  
ACCOUNT ADDRESS : 45 INDUSTRIAL PARK, LONDON EC2A 4NE, UK  
\*\*\* F70: REMITTANCE OF INFORMATION : PAYMENT FOR MANUFACTURING EQUIPMENT - INVOICE  
#INV-2024-056  
\*\*\* F71A: DETAILS OF CHARGES : SHA  
\*\*\* F72: SENDER TO RECEIVER INFORMATION : URGENT PAYMENT FOR Q2 EQUIPMENT DELIVERY  
\*\*\* F77B: REGULATORY REPORTING : REGULARY REPORT  
\*\*\* F79: NARRATIVE :

X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CV  
FELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVU  
SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73  
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ  
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLB  
WPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K  
XTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZY  
RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4  
CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKX  
ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS  
UVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DL  
AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ  
NHE3DLAYCMGSUVBR

AUTHORIZED OFFICER 1: JOHN SMITH  
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF HSBC BANK  
383 MADISON AVENUE, NEW YORK, NY 10179, USA





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FELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVU  
SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73  
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ  
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLB  
WBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K  
XTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZY  
RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4  
CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKX  
ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS  
UVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DL  
AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ  
NHE3DLAYCMGSUVBR

AUTHORIZED OFFICER 1: JOHN SMITH  
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FOR AND ON BEHALF OF HSBC BANK  
383 MADISON AVENUE, NEW YORK, NY 10179, USA

-----MESSAGE TRAILER-----

CHK: CHK202405070001

PKI-SIGNATURE: PKI202405070001

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED

TRANSACTION STATUS: APPROVED

SWIFT MESSAGE:

SWIFT COVERAGE: YES

CATEGORY: NETWORK REPORT

CREATION DATE & TIME: 07/05/2024 22:19:31

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER: BARBGB

SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}

{2:01031234567890123456789012345678901234567890123456789012345678901234} CORPORATION LTD123 BUSINESS

AVENUE:59:/9876543210987654XYZ MANUFACTURING INC45 INDUSTRIAL PARK:70:PAYMENT FOR MANUFACTURING

EQUIPMENT:71A:SHA-){5:{MAC:ABCDEF12}{CHK:123456789ABC}}

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ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION

SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT AND AUTHENTICATION

ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

0050 CNT, ----- VALID

0060 RFF-DTM, ----- VALID

0070 RFF, ----- VALID

0080 DTM, ----- VALID

0090 NAD-CTA-COM, ----- VALID

0100 NAD, ----- VALID

0120 COM, ----- VALID

0130 ERC-FTX-5G4, ----- VALID

0140 ERC, ----- VALID

0150 FTX, ----- VALID

0160 RFF-FTX, ----- VALID

0170 REF, ----- VALID

0180 FTX, ----- VALID

0190 UNT, ----- VALID

{XMT DELIVERY REPORT}

MESSAGE TYPE: MT103 CASH TRANSFER

PRIORITY: SWIFT

RECEIVED: BARBGB

TRANSACTION REFERENCE NUMBER: TRN202405070020

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED

AMOUNT TRANSFERRED: 50000.00

DATE OF EXECUTION: 07/05/2024 22:19:31

-----END OF TRANSMISSION-----