

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

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

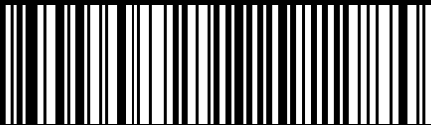
*** F20: TRANSACTION REFERENCE CODE : TRN202405070020
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 21:12:57
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : US1234567890123456
ACCOUNT NAME : ABC CORPORATION LTD
ADDRESS : 123 BUSINESS AVENUE, NEW YORK, NY 10001, USA
*** F52A: ORDERING INSTITUTION
SENDER : CHASUS33
BANK NAME : DEUTSCHE BANK
BANK ADDRESS : 383 MADISON AVENUE, NEW YORK, NY 10179, USA
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : BARBGB
BANK RECEIVER : BARCLAYS 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 :

X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CV
FELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVU
SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLB
WPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0K
XTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZY
RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4
CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKX
ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS
UVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DL
AYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ
NHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZT
CWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8
MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9M

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

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

-----END OF TRANSMISSION



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*** SWIFT CODE : CHASUS33

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*** ACCOUNT NAME : XYZ MANUFACTURING INC
*** ACCOUNT NUMBER : GB9876543210987654
*** SWIFT CODE : BARBGB

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X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CV
FELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVU
SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZ
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLB
WBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K
XTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZY
RGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4
CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKX
ONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS
UVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DL
AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ
NHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZT
CWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8
MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWBPNAZE5ON73MYQVUSGI1CVFELH9M

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

FOR AND ON BEHALF OF DEUTSCHE 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 21:12:57

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}}

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 REF-DTM, ----- VALID

0070 REF, ----- 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 REF-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 21:12:57

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