



TRN202405070030

FROM:

TO:

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 :

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

*** F20:
TRANSACTION REFERENCE CODE
:
TRN202405070030
*** F23B:
BANK OPERATION CODE
:
CRED
*** F32A:
CURRENCY/INSTRUCTED
DATE
:
07/05/2024 10:26:09
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
:
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
:
Regularly Report

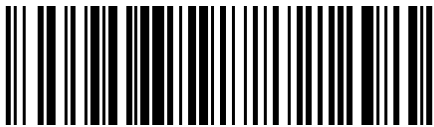
*** F79:
NARRATIVE
:

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



TRN202405070030

-----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 10:26:09

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER:

SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:O1031234567890123456789012345678901234567890123456789012345678901234}

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:

TRANSACTION REFERENCE NUMBER: TRN202405070030

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED

AMOUNT TRANSFERRED: 50000.00

DATE OF EXECUTION: 07/05/2024 10:26:09

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