

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-----

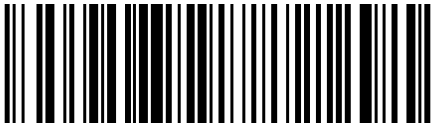
***SWIFT INPUT: MT103 CASH TRANSFER
FROM:
*** SENDER : CHASUS33
*** BANK NAME : DEUTSCHE BANK
*** BANK ADDRESS : 383 MADISON AVENUE, NEW YORK, NY 10179, USA
*** ACCOUNT NAME : ABC CORPORATION LTD
*** ACCOUNT NUMBER : US1234567890123456
*** SWIFT CODE : CHASUS33
TO:
*** BANK NAME : BARCLAYS BANK PLC
*** BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UK
*** ACCOUNT NAME : XYZ MANUFACTURING INC
*** ACCOUNT NUMBER : GB9876543210987654
*** SWIFT CODE : BARBGB

-----MESSAGE TEXT-----
*** F20: TRANSACTION REFERENCE CODE : TRN202405070030
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 15:45:24
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 :

X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CV
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ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS
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MMMMMMMMMM
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TJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUV
BRKXONTJQ4CD6ZYRGNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMMMMMMMMMM6ZYRGWH0KXTXFLBWPNAZE5O

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



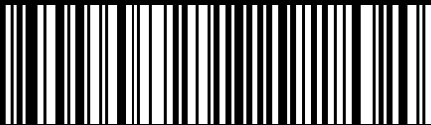
TRN202405070030

-----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 15:45:24
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: BARBGB
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:01031234567890123456789012345678901234567890123456789012345678901234}

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: TRN202405070030
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 15:45:24
-----END OF TRANSMISSION-----



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*** ACCOUNT NAME : XYZ MANUFACTURING INC
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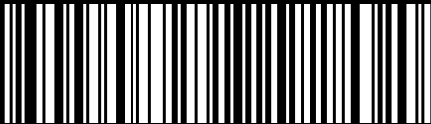
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SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4CD6ZYRGWH0KXTXFLB
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RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVRKXONTJQ4
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ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS
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AUTHORIZED OFFICER 1: JOHN SMITH
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FOR AND ON BEHALF OF DEUTSCHE BANK
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TRN202405070030

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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 15:45:24
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: BARBGB
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:O1031234567890123456789012345678901234567890123456789012345678901234}

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0140 ERC, ----- VALID
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{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: SWIFT
RECEIVED: BARBGB
TRANSACTION REFERENCE NUMBER: TRN202405070030
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
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