



TRN202405070032

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

MESSAGE REFERENCE: MIR202405070001 CUSTOMER'S COPY

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

***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

*** F20: TRANSACTION REFERENCE CODE : TRN202405070032
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 15:17:12
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER :
ACCOUNT NAME :
ADDRESS : 123 BUSINESS AVENUE, NEW YORK, NY 10001, USA
*** F52A: ORDERING INSTITUTION
SENDER :
BANK NAME :
BANK ADDRESS :
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
BANK RECEIVER :
RECEIVER BANK ADDRESS :
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME :
ACCOUNT NUMBER :
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 : X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXO
6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BD

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

FOR AND ON BEHALF OF

CHK: CHK202405070001
PKI-SIGNATURE: PKI202405070001

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME:
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:
PRIORITY:
RECEIVED:
TRANSACTION REFERENCE NUMBER:

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION:



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	CURRENCY	:	USD
	AMOUNT	:	50000.00
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	BANK NAME	:	
	BANK ADDRESS	:	
*** F57A:	ACCOUNT WITH INSTITUTION	:	
	RECEIVER SWIFT	:	
	BANK RECEIVER	:	
	RECEIVER BANK ADDRESS	:	
*** F59:	BENEFICIARY CUSTOMER	:	
	ACCOUNT NAME	:	
	ACCOUNT NUMBER	:	
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AUTHORIZED OFFICER 1: C
AUTHORIZED OFFICER 2: S

FOR AND ON BEHALF OF

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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:
PRIORITY:
RECEIVED:
TRANSACTION REFERENCE NUMBER:

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: