

TRN202405070032

FROM:  
TO:

MESSAGE REFERENCE: MIR202405070001 CUSTOMER'S COPY

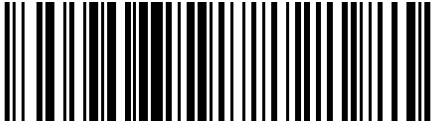
-----INSTANCE TYPE AND TRANSMISSION-----  
\*\*\* PRIORITY/DELIVERY : SWIFT  
\*\*\* MESSAGE INPUT REFERENCE : MIR202405070001  
\*\*\* MESSAGE OUTPUT REFERENCE : MOR202405070001  
\*\*\* UETR CODE : 1234567890123456789012345678  
-----SWIFT MESSAGE READER-----

\*\*\*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 : TRN202405070032  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 07/05/2024 10:34:33  
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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MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73  
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLB  
WBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K  
XTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZY  
RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4  
CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKX  
ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS  
UVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DL  
AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ  
NHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZT  
CWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8  
MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMM  
MMMMMMMMMM  
6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXON  
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



TRN202405070032

-----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 10:34:33  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: BARBGB  
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 | 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: TRN202405070032

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 07/05/2024 10:34:33

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



TRN202405070032

Deutsche Bank



FROM:  
TO:

MESSAGE REFERENCE: MIR202405070001 CUSTOMER'S COPY

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

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\*\*\* MESSAGE INPUT REFERENCE : MIR202405070001  
\*\*\* MESSAGE OUTPUT REFERENCE : MOR202405070001  
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\*\*\* SENDER : CHASUS33  
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\*\*\* 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

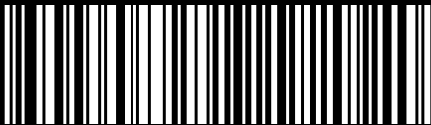
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SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73  
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ  
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WBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K  
XTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZY  
RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4  
CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKX  
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MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMM  
MMMMMMMMMM  
6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXON  
TJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUV  
BRKXONTJQ4CD6ZYRGNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMMMMMMMMMMMM6ZYRGWH0KXTXFLBWPNAZE5O

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



TRN202405070032

-----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 10:34:33  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: BARBGB  
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}  
{2:O1031234567890123456789012345678901234567890123456789012345678901234}

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| 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: TRN202405070032

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 07/05/2024 10:34:33

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