



TRN202405070032

Deutsche Bank



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 21:59:49
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
*** F79: NARRATIVE

:Regulatory Report
:x92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkXoNtJQ4c
fElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkXo
sGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGs
myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAY
E5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnh
wBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcw
XTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8M
RgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50
cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZ
oNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92
uvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfEl
AYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI
nhE3dLAYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73my
cwRgxQnhE3dLAYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5
MKUztcwRgxQnhE3dLAYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBE
MMMMMMMMMM
6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyq
tJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92Bd
BRkXoNtJQ4cD6ZyRgNAzE5on73myqvUsGI1CVfElh9MMMMMMMMMMMMMM

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 21:59:49
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: TRN202405070032

CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 21:59:49
-----END OF-----



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fElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkXo
sGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGs
myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAY
E5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnh
wBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcw
XTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8M
RgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50
cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZ
oNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92
uvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfEl
AYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI
nhE3dLAYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73my
cwRgxQnhE3dLAYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5
MKUztcwRgxQnhE3dLAYCmGsuvBRkXoNtJQ4cD6ZyRgWH0KXTxFLbwBE
MMMMMMMMMM
6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyq
tJQ4cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92Bd
BRkXoNtJQ4cD6ZyRgNAzE5on73myqvUsGI1CVfElh9MMMMMMMMMMMMMM

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0130 ERC-FTX-5G4, -----	VALID
0140 ERC, -----	VALID
0150 FTX, -----	VALID
0160 RFF-FTX, -----	VALID
0170 REF, -----	VALID
0180 FTX, -----	VALID
0190 UNT, -----	VALID

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