



FROM: CHASUS33 07/05/2024
TO: BARBGB 22:15:17

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:

*** RECEIVER : BARBGB
*** 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 22:15:17
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 : x92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkXoNtJQ4cD6Z6ZyRgWH0KXTxFLbwBPNazE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50

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 22:15:17

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER: BARBGB

SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}

{2:0103123456789012345678901234567890123456789012345678901234}

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 22:15:17

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

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