



TRN202405070032

FROM:
TO:

MESSAGE REFERENCE: MIR202405070001

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-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY           : SWIFT
*** MESSAGE INPUT REFERENCE     : MIR202405070001
*** MESSAGE OUTPUT REFERENCE    : MOR202405070001
*** UETR CODE                   : 1234567890123456789012345678
-----SWIFT MESSAGE READER-----
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***SWIFT INPUT: MT103 CASH TRANSFER

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*** 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

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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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MESSAGE TEXT			
***	F20:	TRANSACTION REFERENCE CODE	: TRN202405070032
***	F23B:	BANK OPERATION CODE	: CRED
***	F32A:	CURRENCY/INSTRUCTED	
		DATE	: 07/05/2024 21:13:08
		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 - INVOIC
			#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	:

[illegible]

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 21:13:08
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 21:13:08
-----END OF TRANSMISSION-----

-----MESSAGE TRAILER-----
CHK: CHK202405070001
PKI-SIGNATURE: PKI202405070001
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
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