



70486594103128



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

MESSAGE REFERENCE: 1647 250512AXXX6751164399 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1647 250512AXXX6751164399
*** MESSAGE OUTPUT REFERENCE : 1647 250512XXXX4866186917
*** UETR CODE : 7A9B82C2-2A9F-4704-B2EB-2A9FC089D90B

-----SWIFT MESSAGE READER-----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER :
*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

TO:

*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

-----MESSAGE TEXT-----

*** F20: TRANSACTION REFERENCE CODE : 70486594103128
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 13:17:43
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER :
ACCOUNT NAME :
ADDRESS :
*** 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 :
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

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

FOR AND ON BEHALF OF

-----MESSAGE TRAILER-----

CHK: 308B378E57D8
PKI-SIGNATURE: 1486182936

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 13:17:43
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01}{2:I103}{3:70477300111872}{111:103}{121:7A9B82C2-2A9F-4704-
B2EB-2A9FC089D90B}

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: NORMAL
RECEIVED:
TRANSACTION REFERENCE NUMBER: 70486594103128

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 13:17:43

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



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