



CI66827823280789

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

MESSAGE REFERENCE: 1113 250508CITIHKHXAXXX5361499678 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1113 250508CITIHKHXAXXX5361499678
*** MESSAGE OUTPUT REFERENCE : 1113 250508XXXX8303186917
*** UETR CODE : 92866875-3B6A-4754-95C4-3B6A79C30996

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : CITIHKHX
*** BANK NAME : CITIBANK N.NA. HONG KONG
*** BANK ADDRESS : CHAMPION TOWER THREE GARDEN ROAD, CENTRAL, HONG KONG
*** ACCOUNT NAME : FUTTHAI OCEAN (HK) LIMITED
*** ACCOUNT NUMBER : 705908975
*** SWIFT CODE : CITIHKHX

TO:

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

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

*** F20: TRANSACTION REFERENCE CODE : CI66827823280789
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 11:13:59
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : 705908975
ACCOUNT NAME : FUTTHAI OCEAN (HK) LIMITED
ADDRESS : UNIT NO. A222, 3F, HANG FUNG INDUSTRIAL
BUILDING, PHASE 2, NO.2 G HOK YUEN STREET,
HUNGOM, KOWLOON, HONG KONG
*** F52A: ORDERING INSTITUTION
SENDER : CITIHKHX
BANK NAME : CITIBANK N.NA. HONG KONG
BANK ADDRESS : CHAMPION TOWER THREE GARDEN ROAD, CENTRAL,
HONG KONG
*** 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 CITIBANK N.NA. HONG KONG
CHAMPION TOWER THREE GARDEN ROAD, CENTRAL, HONG KONG

-----MESSAGE TRAILER-----
CHK: 4B07EE14E679
PKI-SIGNATURE: 1004163412

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 11:13:59
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01CITIHKHX}{2:I103}{3:CI75461974210948}{111:103}
{121:92866875-3B6A-4754-95C4-3B6A79C30996}

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: CI66827823280789

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 11:13:59
-----END OF TRANSMISSION-----



CI66827823280789

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

MESSAGE REFERENCE: 1113 250508CITIHKHXAXXX5361499678 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1113 250508CITIHKHXAXXX5361499678
*** MESSAGE OUTPUT REFERENCE : 1113 250508XXXX8303186917
*** UETR CODE : 92866875-3B6A-4754-95C4-3B6A79C30996

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : CITIHKHX
*** BANK NAME : CITIBANK N.NA. HONG KONG
*** BANK ADDRESS : CHAMPION TOWER THREE GARDEN ROAD, CENTRAL, HONG KONG
*** ACCOUNT NAME : FUTHAI OCEAN (HK) LIMITED
*** ACCOUNT NUMBER : 705908975
*** SWIFT CODE : CITIHKHX

TO:

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

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

*** F20: TRANSACTION REFERENCE CODE : CI66827823280789
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 11:13:59
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : 705908975
ACCOUNT NAME : FUTHAI OCEAN (HK) LIMITED
ADDRESS : UNIT NO. A222, 3F, HANG FUNG INDUSTRIAL
BUILDING, PHASE 2, NO.2 G HOK YUEN STREET,
HUNGHOM, KOWLOON, HONG KONG
*** F52A: ORDERING INSTITUTION
SENDER : CITIHKHX
BANK NAME : CITIBANK N.NA. HONG KONG
BANK ADDRESS : CHAMPION TOWER THREE GARDEN ROAD, CENTRAL,
HONG KONG
*** 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 CITIBANK N.NA. HONG KONG
CHAMPION TOWER THREE GARDEN ROAD, CENTRAL, HONG KONG

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

CHK: 4B07EE14E679
PKI-SIGNATURE: 1004163412

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 11:13:59
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01CITIHKHX}{2:I103}{3:CI75461974210948}{111:103}
{121:92866875-3B6A-4754-95C4-3B6A79C30996}

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: NORMAL
RECEIVED:
TRANSACTION REFERENCE NUMBER: CI66827823280789

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 11:13:59

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