



TE78153962014369



FROM: TESTUS33XXX 2025-10-21T17:21:35.139Z
TO: MRMDUS33XXX 2025-10-21T17:22:07.606Z

ACK DELIVERY REPORT NO:TE78153962014369 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY : SWIFT
*** MESSAGE INPUT REFERENCE : 2251 251021TESTUS33AXXX6407187424
*** MESSAGE OUTPUT REFERENCE : MOR1761067327606
*** UETR CODE : 0E56B0B6-7D1A-4781-95C4-7D1A0C28F771
-----SWIFT MESSAGE READER-----

***SWIFT INPUT:MT103
FROM:
*** SENDER : TEST COMPANY LTD
*** BANK NAME : TEST BANK INTERNATIONAL
*** BANK ADDRESS : 123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA
*** ACCOUNT NAME : TEST COMPANY LTD
*** ACCOUNT NUMBER : US12345678901234567890
*** SWIFT CODE : TESTUS33XXX
TO:
*** BANK NAME : HSBC BANK USA
*** BANK ADDRESS : 452 FIFTH AVENUE, NEW YORK, NY 10018, USA
*** ACCOUNT NAME : MICHAEL ANDERSON
*** ACCOUNT NUMBER : 9876543210
*** SWIFT CODE : MRMDUS33XXX

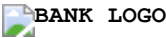
-----MESSAGE TEXT-----
*** F20: TRANSACTION REFERENCE CODE : TE78153962014369
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T17:22:07.606Z
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : US12345678901234567890
ACCOUNT NAME :
ADDRESS :
*** F52A: ORDERING INSTITUTION
SENDER : TEST COMPANY LTD
BANK NAME : TEST BANK INTERNATIONAL
BANK ADDRESS : 123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : MRMDUS33XXX
BANK RECEIVER : HSBC BANK USA
RECEIVER BANK ADDRESS : 452 FIFTH AVENUE, NEW YORK, NY 10018, USA
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : MICHAEL ANDERSON
ACCOUNT NUMBER : 9876543210
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION : PAYMENT FOR INVOICE #INV-2024-12345
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : PAYMENT FOR INVOICE #INV-2024-12345
*** F77B: REGULATORY REPORTING :
N/A
*** F79: NARRATIVE :

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

FOR AND ON BEHALF OF TEST BANK INTERNATIONAL
123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA



TE78153962014369



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

CHK:CHK1761067327606
PKI-SIGNATURE:PKI1761067327606

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS:APPROVED
SWIFT MESSAGE:MT103
SWIFT COVERAGE:YES
CATEGORY:NETWORK REPORT
CREATION DATE & TIME:2025-10-21T17:22:07.606Z
APPLICATION:SWIFT
OPERATION:SYSTEM
RECEIVER:MICHAEL ANDERSON
SWIFT MESSAGE REPORT: {1:F01TESTUS33XXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:TE78153962014369}{111:103}{121:0E56B0B6-7D1A-4781-95C4-7D1A0C28F771}

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
PRIORITY:SWIFT
RECEIVED:MICHAEL ANDERSON
TRANSACTION REFERENCE NUMBER:TE78153962014369

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED
AMOUNT TRANSFERRED:50000.00
DATE OF EXECUTION:2025-10-21T17:22:07.606Z

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