



TRN202405070002

FROM: CHASUS33 07/05/2024
TO: BARBGB22 09:54:54

MESSAGE REFERENCE: MIR202405070001

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : SWIFT
*** MESSAGE INPUT REFERENCE : MIR202405070001
*** MESSAGE OUTPUT REFERENCE : MOR202405070001
*** UETR CODE :
1234567890123456789012345678901234567890123456789012345678901234

-----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:
*** BANK NAME : Barclays Bank PLC
*** BANK ADDRESS : 1 Churchill Place, London E14 5HP, UK
*** ACCOUNT NAME : XYZ Manufacturing Inc
*** ACCOUNT NUMBER : GB9876543210987654
*** SWIFT CODE : BARBGB22

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

*** F20: TRANSACTION REFERENCE CODE : TRN202405070002
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 09:54:54
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 : BARBGB22
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 : N/A
*** F79: NARRATIVE :

International wire transfer for business equipment

AUTHORIZED OFFICER 1: John Smith
AUTHORIZED OFFICER 2: Sarah Johnson

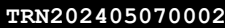
FOR AND ON BEHALF OF deutsche bank
383 Madison Avenue, New York, NY 10179, USA

-----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 09:54:54
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: BARBGB22
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:01031234567890123456789012345678901234567890123456789012345678901234}{3:{108:TRN202405070001}}
{4::20:TRN202405070001:23B:CRED:32A:240507USD50000,00:50K:/1234567890123456ABC Corporation Ltd123
Business Avenue:59:/9876543210987654XYZ Manufacturing Inc45 Industrial Park:70:Payment for
manufacturing equipment:71A:SHA-}{5:{MAC:ABCDEF12}{CHK:123456789ABC}}

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: BARBGB22
TRANSACTION REFERENCE NUMBER: TRN202405070002
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 09:54:54
-----END OF TRANSMISSION-----



CUSTOMER'S COPY

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

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*** SENDER          : CHASUS33
*** BANK NAME       : deutsche bank
*** BANK ADDRESS    : 383 Madison Avenue, New York, NY 10179, USA
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*** ACCOUNT NUMBER   : US1234567890123456
*** SWIFT CODE      : CHASUS33

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TO:

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*** BANK NAME           : Barclays Bank PLC
*** BANK ADDRESS        : 1 Churchill Place, London E14 5HP, UK
*** ACCOUNT NAME        : XYZ Manufacturing Inc
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          DATE                                : 07/05/2024 09:54:54
          CURRENCY                            : USD
          AMOUNT                             : 50000.00
*** F50K:  ORDERING CUSTOMER-NAME & ADDRESS
          ACCOUNT NUMBER                     : US1234567890123456
          ACCOUNT NAME                       : ABC Corporation Ltd
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          SENDER                             : CHASUS33
          BANK NAME                         : deutsche bank
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*** F57A:  ACCOUNT WITH INSTITUTION
          RECEIVER SWIFT                    : BARBGB22
          BANK RECEIVER                     : Barclays Bank PLC
          RECEIVER BANK ADDRESS             : 1 Churchill Place, London E14 5HP, UK
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                                           : #INV-2024-056
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*** F79:  NARRATIVE                         :

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International wire transfer for business equipment

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 09:54:54

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER: BARBGB22

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{2:01031234567890123456789012345678901234567890123456789012345678901234}{3:{108:TRN202405070001}}

{4::20:TRN202405070001:23B:CRED:32A:240507USD50000,00:50K:/1234567890123456ABC Corporation Ltd123

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manufacturing equipment:71A:SHA-}{5:{MAC:ABCDEF12}{CHK:123456789ABC}}

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0070 RFF, ----- VALID

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0140 ERC, ----- VALID

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0160 RFF-FTX, ----- VALID

0170 REE, ----- VALID

0180 FTX, ----- VALID

0190 UNT, ----- VALID

{XMT DELIVERY REPORT}

MESSAGE TYPE: MT103 CASH TRANSFER

PRIORITY: SWIFT

RECEIVED: BARBGB22

TRANSACTION REFERENCE NUMBER: TRN202405070002

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED

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