



TRN202405070005

FROM: CHASUS33 07/05/2024
TO: BARBGB22 10:02:26

MESSAGE REFERENCE: MIR202405070001

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : SWIFT
*** MESSAGE INPUT REFERENCE : MIR202405070001
*** MESSAGE OUTPUT REFERENCE : MOR202405070001
*** UETR CODE : 1234567890123456789012345678

-----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 : TRN202405070005
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 10:02:26
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



CHK: CHK202405070001
PKI-SIGNATURE: PKI202405070001

CONFIRMED AND RECEIVED

TRANSACTION STATUS: APPROVED

SWIFT MESSAGE:

SWIFT COVERAGE: YES

CATEGORY: NETWORK REPORT

CREATION DATE & TIME: 07/05/2024 10:02:26

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER: BARBGB22

SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}

```
{2:010312345678901234567890123456789012345678901234} 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: TRN202405070005

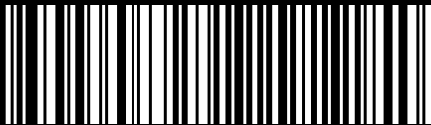
-----CONFIRMED-----

TRANSACTION STATUS: APPROVED

AMOUNT TRANSFERRED: 50000.00

DATE OF EXECUTION: 07/05/2024 10:02:26

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



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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
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SWIFT MESSAGE:
SWIFT COVERAGE: YES
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APPLICATION: SWIFT
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{2:01031234567890123456789012345678901234567890123456789012345678901234} Corporation Ltd123 Business
Avenue:59:/9876543210987654XYZ Manufacturing Inc45 Industrial Park:70:Payment for manufacturing
equipment:71A:SHA-){5:{MAC:ABCDEF12}{CHK:123456789ABC}}

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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}
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