



TRN202405070007

FROM:  
TO:

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MESSAGE REFERENCE: MIR202405070001CUSTOMER'S COPY  
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-----INSTANCE TYPE AND TRANSMISSION-----

\*\*\* PRIORITY/DELIVERY :  
\*\*\* MESSAGE INPUT REFERENCE :  
\*\*\* MESSAGE OUTPUT REFERENCE :  
\*\*\* UETR CODE :

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

\*\*\*SWIFT INPUT: MT103 CASH TRANSFER

FROM:

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

TO:

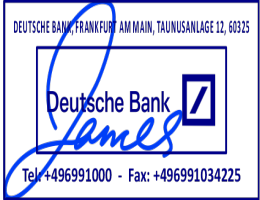
\*\*\* BANK NAME :  
\*\*\* BANK ADDRESS :  
\*\*\* ACCOUNT NAME :  
\*\*\* ACCOUNT NUMBER :  
\*\*\* SWIFT CODE :

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

\*\*\* F20: TRANSACTION REFERENCE CODE :  
\*\*\* F23B: BANK OPERATION CODE :  
\*\*\* F32A: CURRENCY/INSTRUCTED :  
DATE :  
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 :  
\*\*\* 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:  
PKI-SIGNATURE:

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED  
TRANSACTION STATUS: APPROVED  
SWIFT MESSAGE:  
SWIFT COVERAGE: YES  
CATEGORY: NETWORK REPORT  
CREATION DATE & TIME:  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER:  
SWIFT MESSAGE REPORT:

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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

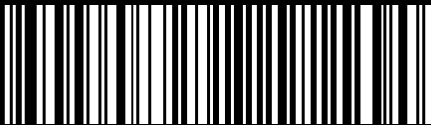
0050 CNT, ----- VALID  
0060 RFF-DTM, ----- VALID  
0070 RFF, ----- VALID  
0080 DTM, ----- VALID  
0090 NAD-CTA-COM, ----- VALID  
0100 NAD, ----- VALID  
0120 COM, ----- VALID  
0130 ERC-FTX-5G4, ----- VALID  
0140 ERC, ----- VALID  
0150 FTX, ----- VALID  
0160 RFF-FTX, ----- VALID  
0170 REF, ----- VALID  
0180 FTX, ----- VALID  
0190 UNT, ----- VALID

{XMT DELIVERY REPORT}  
MESSAGE TYPE:  
PRIORITY:  
RECEIVED:  
TRANSACTION REFERENCE NUMBER:

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED:  
DATE OF EXECUTION:

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



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-----SWIFT MESSAGE READER-----  
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AUTHORIZED OFFICER 1: John Smith  
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FOR AND ON BEHALF OF



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

CHK:  
PKI-SIGNATURE:

-----INTERVENTIONS-----

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CATEGORY: NETWORK REPORT  
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OPERATION: SYSTEM  
RECEIVER:  
SWIFT MESSAGE REPORT:

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0160 RFF-FTX, ----- VALID  
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0190 UNT, ----- VALID

{XMT DELIVERY REPORT}  
MESSAGE TYPE:  
PRIORITY:  
RECEIVED:  
TRANSACTION REFERENCE NUMBER:

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED:  
DATE OF EXECUTION:

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