

TRN202405070009

FROM:
TO:

MESSAGE REFERENCE: MIR202405070001CUSTOMER'S COPY

-----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:

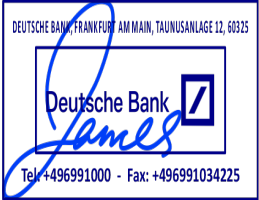
*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

-----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:

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

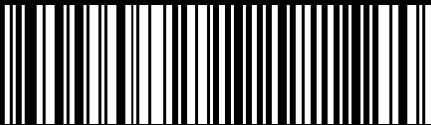
0050 CNT, ----- VALID
0060 RFF-DTM, ----- VALID
0070 RFF, ----- VALID
0080 DTM, ----- VALID
0090 NAD-CTA-COM, ----- VALID
0100 NAD, ----- VALID
0120 COM, ----- VALID
0130 ERC-FTX-5G4, ----- VALID
0140 ERC, ----- VALID
0150 FTX, ----- VALID
0160 RFF-FTX, ----- VALID
0170 REF, ----- VALID
0180 FTX, -----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



TRN202405070009

FROM:
TO:

MESSAGE REFERENCE: MIR202405070001CUSTOMER'S COPY

-----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:

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-----