



FROM: CHASUS33 07/05/2024
TO: BARBGB 04:07:07

CUSTOMER'S COPY

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

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

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-----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
*** ACCOUNT NAME           : ABC CORPORATION LTD
*** 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
*** ACCOUNT NUMBER      : GB9876543210987654
*** SWIFT CODE          : BARBGB

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

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*** F20: TRANSACTION REFERENCE CODE : TRN202405070014
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 04:07:07
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 : BARBGB
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 : REGULARY REPORT
*** F79: NARRATIVE :

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

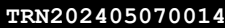
FOR AND ON BEHALF OF DEUTSCHE BANK
383 MADISON AVENUE, NEW YORK, NY 10179, USA

-----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 04:07:07
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: BARBGB
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:O1031234567890123456789012345678901234567890123456789012345678901234} 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: BARBGB
TRANSACTION REFERENCE NUMBER: TRN202405070014
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 04:07:07
-----END OF TRANSMISSION-----



CUSTOMER'S COPY

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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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