



TRN202405070014

FROM: CHASUS33 07/05/2024
TO: BARBGB22 04:04:15

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 : TRN202405070014
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 04:04:15
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 : REGULARY REPORT
*** F79: NARRATIVE :

//INTERNATIONAL WIRE TRANSFER FOR BUSINESS EQUIPMENT INTERNATIONAL WIRE TRANSFER FOR BUSINESS EQUIPMENT INTERNATIONAL WIRE TRANSFER FOR BUSINESS EQUIPMENT INTERNATIONAL WIRE TRANSFER FOR BUSINESS EQUIPMENT INTERNATIONAL WIRE TRANSFER FOR BUSINESS EQUIPMENT

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

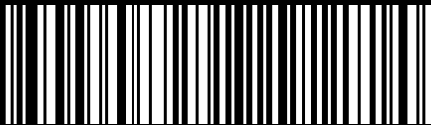
FOR AND ON BEHALF OF DEUTSCHE BANK
383 MADISON AVENUE, NEW YORK, NY 10179, USA

-----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 04:04:15
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: BARBGB22
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:01031234567890123456789012345678901234567890123456789012345678901234} 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: TRN202405070014
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 04:04:15
-----END OF TRANSMISSION-----



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

FOR AND ON BEHALF OF DEUTSCHE BANK
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