



**FROM:** 12345612 02-02-2025  
**TO:** 213213123 10:11:11

CUSTOMER'S COPY

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*** PRIORITY/DELIVERY      : SWIFT
*** MESSAGE INPUT REFERENCE : MIR202405070001
*** MESSAGE OUTPUT REFERENCE : MOR202405070001
*** UETR CODE               : 1234567890123456789012345678
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\*\*\*SWIFT INPUT: MT103 CASH TRANSFER

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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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*** 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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*** F20: TRANSACTION REFERENCE CODE      : TRN202405070018
*** F23B: BANK OPERATION CODE             : CRED
*** F32A: CURRENCY/INSTRUCTED
      DATE                               : 07/05/2024 04:40:22
      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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FOR AND ON BEHALF OF DEUTSCHE BANK  
383 MADISON AVENUE, NEW YORK, NY 10179, USA

-----MESSAGE TRAIL-----

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 04:40:22  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: BARBGB  
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

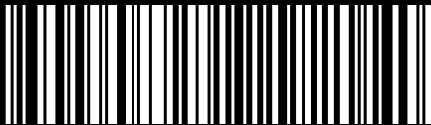
|      |                    |       |
|------|--------------------|-------|
| 0050 | CNT, -----         | VALID |
| 0060 | RFF-DTM, -----     | VALID |
| 0070 | RFF, -----         | VALID |
| 0080 | DTM, -----         | VALID |
| 0090 | NAD-CTA-COM, ----- | VALID |
| 0100 | NAD, -----         | VALID |
| 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 |

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{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: SWIFT
RECEIVED: BARBGB
TRANSACTION REFERENCE NUMBER: TRN202405070018
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-----CONFIRMED-----

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 07/05/2024 04:40:22

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



TRN202405070018



FROM: 12345612 02-02-2025  
TO: 213213123 10:11:11

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 : BARBGB

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

\*\*\* F20: TRANSACTION REFERENCE CODE : TRN202405070018  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 07/05/2024 04:40:22  
CURRENCY : USD  
AMOUNT : 50000.00  
\*\*\* F50K: ORDERING CUSTOMER-NAME & ADDRESS  
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BANK RECEIVER : BARCLAYS BANK PLC  
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#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 04:40:22  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: BARBGB  
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}}  
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SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT AND AUTHENTICATION  
ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS  
  
0050 CNT, ----- VALID  
0060 REF-DTM, ----- VALID  
0070 REF, ----- 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 REF-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: TRN202405070018  
-----CONFIRMED-----  
TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 07/05/2024 04:40:22  
-----END OF TRANSMISSION-----