



TRN202405070020

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-----

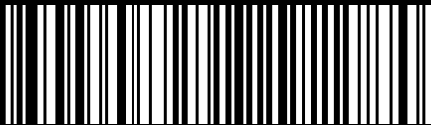
*** F20: TRANSACTION REFERENCE CODE : TRN202405070020
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 11:13:30
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : US1234567890123456
ACCOUNT NAME : ABC CORPORATION LTD
ADDRESS : 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 :

//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 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 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

```
{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: SWIFT
RECEIVED: BARBGB
TRANSACTION REFERENCE NUMBER: TRN
```



TRN202405070020



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 : TRN202405070020
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 11:13:30
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 :

//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 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 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

```
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 11:13:30
-----END OF TRANSMISSION-----
```