



TRN202405070030

FROM:  
TO:

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 : TRN202405070030  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 07/05/2024 15:16:49  
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 :

X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CV  
FELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVU  
SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73  
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ  
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLB  
WPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K  
XTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZY  
RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4  
CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKX  
ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS  
UVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DL  
AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ  
NHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZT  
CWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8  
MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMM  
MMMMMMMMMM  
6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXON  
TJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUV  
BRKXONTJQ4CD6ZYRGNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMMMMMMMMMMMM6ZYRGWH0KXTXFLBWPNAZE5O

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



TRN202405070030

-----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 15:16:49  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: BARBGB  
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}  
{2:O10312345678901234567890123456789012345678901234567890123456789012345678901234}

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: TRN202405070030

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 07/05/2024 15:16:49

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



TRN202405070030



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TO:

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\*\*\* BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UK
\*\*\* ACCOUNT NAME : XYZ MANUFACTURING INC
\*\*\* ACCOUNT NUMBER : GB9876543210987654
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FELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVU
SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ
E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLB
WBPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K
XTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZY
RGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4
CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKX
ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGS
UVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DL
AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ
NHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZT
CWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8
MKUZTCWRGXQNH3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMM
MMMMMMMMMM
6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUVBRKXON
TJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNH3DLAYCMGSUV
BRKXONTJQ4CD6ZYRGNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMMMMMMMMMMMM6ZYRGWH0KXTXFLBWPNAZE5O

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CHK: CHK202405070001  
PKI-SIGNATURE: PKI202405070001

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED  
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OPERATION: SYSTEM  
RECEIVER: BARBGB  
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{2:010312345678901234567890123456789012345678901234567890123456789012345678901234}

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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: TRN202405070030

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 07/05/2024 15:16:49

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