



FROM: 12345612 02-02-2025

TO: 213213123 10:11:11

MESSAGE REFERENCE: MIR12345678901234567890

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL

*** MESSAGE INPUT REFERENCE : MIR12345678901234567890

*** MESSAGE OUTPUT REFERENCE : MOR12345678901234567890

*** UETR CODE : UETR12345678901234567890123456789012

-----SWIFT MESSAGE READER-----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : TESTUS33

*** BANK NAME : TEST BANK

*** BANK ADDRESS : 456 BANK AVENUE, BANK CITY

*** ACCOUNT NAME : TEST SENDER ACCOUNT

*** ACCOUNT NUMBER : 1234567890

*** SWIFT CODE :

TO:

*** BANK NAME : RECEIVER BANK

*** BANK ADDRESS : 321 RECEIVER AVENUE, RECEIVER CITY

*** ACCOUNT NAME : TEST RECEIVER ACCOUNT

*** ACCOUNT NUMBER : 0987654321

*** SWIFT CODE : RECEIVER33

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

*** F20: TRANSACTION REFERENCE CODE : TRN202501150001

*** F23B: BANK OPERATION CODE : CRED

*** F32A: CURRENCY/INSTRUCTED

DATE : 15/01/2025 12:25:17

CURRENCY : USD

AMOUNT : 1000.00

*** F50K: ORDERING CUSTOMER-NAME & ADDRESS

ACCOUNT NUMBER :

ACCOUNT NAME : TEST SENDER ACCOUNT

ADDRESS : 123 TEST STREET, TEST CITY

*** F52A: ORDERING INSTITUTION

SENDER :

BANK NAME :

BANK ADDRESS :

*** F57A: ACCOUNT WITH INSTITUTION

RECEIVER SWIFT :

BANK RECEIVER : RECEIVER BANK

RECEIVER BANK ADDRESS : 321 RECEIVER AVENUE, RECEIVER CITY

*** F59: BENEFICIARY CUSTOMER

ACCOUNT NAME : TEST RECEIVER ACCOUNT

ACCOUNT NUMBER : 0987654321

ACCOUNT ADDRESS : 789 RECEIVER STREET, RECEIVER CITY

*** F70: REMITTANCE OF INFORMATION : TEST REMITTANCE INFORMATION

*** F71A: DETAILS OF CHARGES : SHA

*** F72: SENDER TO RECEIVER INFORMATION : TEST SENDER TO RECEIVER INFO

*** F77B: REGULATORY REPORTING : TEST REGULATORY REPORTING

*** F79: NARRATIVE :

TEST NARRATIVE INFORMATION

AUTHORIZED OFFICER 1: JOHN DOE

AUTHORIZED OFFICER 2: JANE SMITH

FOR AND ON BEHALF OF TEST BANK

456 BANK AVENUE, BANK CITY



-----MESSAGE TRAILER-----
CHK: CHK1234567890
PKI-SIGNATURE: PKI1234567890
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME:
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: TEST SWIFT MESSAGE TEXT CONTENT

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:
PRIORITY:
RECEIVED:
TRANSACTION REFERENCE NUMBER:
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION:
-----END OF TRANSMISSION-----



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