

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

MESSAGE REFERENCE: MIR12345678901234567890 CUSTOMER'S COPY

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

*** MESSAGE INPUT REFERENCE : MTD122

*** MESSAGE INPUT REFERENCE : MIR12345678901234567890

*** MESSAGE OUTPUT REFERENCE : MOR12345678901234567890

*** UETR CODE : UETR12345678901234567890123456789012

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM: *** SENDER

: TESTUS33 *** BANK NAME

*** BANK NAME : TEST BANK

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

*** ACCOUNT NAME : TEST SENDER ACCOUNT

*** ACCOUNT NUMBER : 1234567890

*** SWIFT CODE

TO: *** BANK NAME

*** BANK NAME : RECEIVER BANK

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

*** ACCOUNT NAME : TEST RECEIVER ACCOUNT

*** ACCOUNT NUMBER : 0987654321

*** ACCOUNT NUMBER *** SWIFT CODE : RECEIVER33

: TRN202501150001 *** F20: TRANSACTION REFERENCE CODE *** F23B: BANK OPERATION CODE

: CRED

*** F32A: CURRENCY/INSTRUCTED

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

CURRENCY AMOUNT : 1000.00

*** F50K: ORDERING CUSTOMER-NAME & ADDRESS

ACCOUNT NUMBER

: TEST SENDER ACCOUNT ACCOUNT NAME

ADDRESS : 123 TEST STREET, TEST CITY

*** F52A: ORDERING INSTITUTION

SENDER BANK NAME

BANK ADDRESS

*** F57A: ACCOUNT WITH INSTITUTION RECEIVER SWIFT

BANK RECEIVER

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

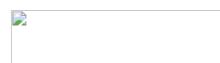
*** F72: SENDER TO RECEIVER INFORMATION : TEST SENDER TO RECEIVER INFO *** F77B: REGULATORY REPORTING : TEST REGULATORY REPORTING

*** 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 TR SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACK/NAG DELIVERY FTA/FTI CONFIRMATION S	ACKNOWLEDGMENT AND AUTHENTICATION TATEMENT PASS/ACK STATUS
0050 CNT,	
0060 RFF-DTM,	
0070 RFF,	
0080 DTM,	
0090 NAD-CTA-COM,	VALID
0100 NAD,	
0120 COM,	
0130 ERC-FTX-5G4,	
0140 ERC,	VALID
0150 FTX,	VALID
0160 RFF-FTX,	VALID
0170 REF,	
0180 FTX,	VALID
0190 UNT,	VALID
{XMT DELIVERY REPORT}	
MESSAGE TYPE:	
PRIORITY:	
RECEIVED:	
TRANSACTION REFERENCE NUMBER:	
TRANSACTION STATUS: APPROVED	
AMOUNT TRANSFERRED:	
DATE OF EXECUTION:	

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



TRN202501150001

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MESSAGE REFERENCE: MIR12345678901234567890 CUSTOMER'S COPY

----- 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 ADDRESS : 321 RECEIVER AVENUE, RECEIVER CITY

*** ACCOUNT NAME : TEST RECEIVER ACCOUNT

*** ACCOUNT NUMBER : 0987654321

*** SWIFT CODE : RECEIVER33

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

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

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ACCOUNT NUMBER

ACCOUNT NAME : TEST SENDER ACCOUNT

: 123 TEST STREET, TEST CITY ADDRESS

*** 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

: TEST RECEIVER ACCOUNT

ACCOUNT NAME
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: 789 RECEIVER STREET, RECEIVER CITY ACCOUNT ADDRESS

*** 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

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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,	
0130 ERC-FTX-5G4,	VALID
0140 ERC,	
0150 FTX,	
0160 RFF-FTX,	
0170 REF,	
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:	
FND OF TRANSMISSION	