

SWIFT GLOBAL INTERNATIONAL SCREEN TRN INFORMATION FOLLOWED BY GPI CASH TRANSFER DOWNLOADING PROCEDURE.

"GPI" stands for "Global Payments Innovation", the most efficient Swift platform to administer cross borders payments.

1. First of all, the Bank officer in charge of the transaction must be able to access to the Global Swift International system and input the relevant TRN (FIELD F20) he got from the sender and find the wire transfer amount remitted to the receiver.

2. The TRN identifies a financial transaction consisting in a wire transfer. The BO must start by first (Accessing the Global Swift International system), NOT the GPI Facility !! The BO should locate the funds and track the TRN peripherally (i. e. within Global Swift International) first.

3. Once the wire transfer amount has been located Successfully, the bank officer needs to now enter into the GPI "Pending" folder, and input the TRN and the UETR again which was sent to the receiver, to his banking coordinates (i. e. the bank account number/IBAN and the Swift Code/BIC of the branch from which the bank account is operated), and simply position the funds manually onto the Receiver's bank account field. This TRN is connected to cash funds and will loose connection if these steps are not followed.

4. The wire transfer amount must then be inputted manually onto the account field of the receiver's bank account before the bank officer exits the GPI IT facility and credited thereafter to the receiver himself.

Note : BO cannot locate anything unless they access Global Swift International from the SWIFT ROOM of the BENEFICIARIES bank. Again the funds cannot be downloaded from an external server that will never work it must be done in the swift room of the bank!

Once again, the GPI facility is nothing but a downloading device to be used only to input the funds amount manually in the right place.

This is the way .

5. At the request of the designated receiver's bank officer, a wire transfer confirmation MT199 to underpin the downloading procedure compliance-wise can eventually be issued after the wire transfer has been inputted manually onto the account field of the receiver's bank account and before it has been credited to the receiver.

AFTER THE SUCCESSFUL COMPLETION OF THE FIRST TRANSACTION, THE INVESTOR WILL TRANSFER THE SUBSEQUENT PRE-AGREED TRANCHES AND PROVIDE THE RECEIVER, VIA HIS LOCAL REPRESENTATIVE, WITH THE SWIFT COPY OF THE TRANSMISSION CONTAINING ALL THE INFORMATION FOR THE RECEIVING BANK OFFICER.

The Bank Officer should not quit the Swift GPI interface before crediting the cash amount to the RECEIVER's bank account, otherwise the TRN may lose its connection with the associated funds then becoming utterly useless.

To make sure the Bank Officer may enjoy the highest chances for concluding the transaction successfully, he should track the funds peripherally in Global Swift and input them to the RECEIVER's bank account through the GPI system on the same day and seamlessly, i.e. without any break between the two operational stages.

END OF DOWNLOADING PROCEDURE.