

SWIFT MT103 SINGLE CUSTOMER CASH TRANSFER with UETR CODE using SWIFT GLOBAL SERVER

!!! DETAILED PROCEDURE !!!

Login to the Global server using the pin of the banker who is in charge of the swift room

After entering to the global server, in search protocol, key in the TRN- F20- the folders can be located in the screen, if it's not showing corresponding to the TRN, Try with F21 and UETR, one after the other until you locate the folders.

Once the folders are located, please do not open the folder, as it will be hidden files, so don't get confused for the same, the files are not meant to be opened.

When the folders are located, kindly drag and drop or copy paste the folders on the desktop or any specific path / folders.

Once this process is done, do open the interface of the bank system And search for "credit sequence" option or tab.

Route the folders to the credit sequence option and follow the instructions of the system like it will ask for the sender and receiver details, like BIC, SWIFT, names, date, amount, etc. Note that some time the funds will not be displayed. Key in the credentials from the swift copy provided.

While performing this option the beneficiary for the first Instance should be the bank common account only on behalf of the final beneficiary.

The funds will automatically get compensated to the bank common account, with an extra funds credited to the banking system. It may take about 25- 30mins depending upon the currency conversion.

Once the funds are compensated to the bank common account. Allocate the excess downloaded funds to the ultimate beneficiary account credentials.

If the credit sequence delays the process, try the above procedure under debit – credit sequence.

All the codes will be useful after the download of the folders and in the download confirmation page.

By this way the desired results can be obtained

TRANSACTION DESCRIPTION

AGREED INSTRUMENT	VIA <u>MT103 SINGLE CUSTOMER CASH TRANSFER / UETR CODE / GLOBAL SERVER</u>
PURPOSE OF FUNDS	INVESTMENT AND PROJECTS FUNDING
TOTAL FACE VALUE	€200,000,000,000.00 (TWO HUNDRED BILLION EURO) WITH R&E
FIRST TRANCHE	€xx,000,000.00 (TWENTY MILLION EURO)
SECOND TRANCHE	€xx,000,000.00 (THIRTY MILLION EURO)
DELIVERY BY SENDER	SWIFT SYSTEM / SWIFT GPI SYSTEM
PAYMENT GUARANTEE	CORPORATE PGL AS AGREED
PAYMENT MODE & DURATION	UPON RECEIPT AND CLEARING OF THE FUNDS

APPROUVÉ

Par Aknin Stéphane , 18:24, 01/02/2022

FUND LOCATION GUIDELINE 1	THE RECEIVER BO SHOULD HAVE <u>ACCESS TO GLOBAL SWIFT INTERNATIONAL SYSTEM IN THE SWIFT ROOM/SERVER ROOM</u> OF THE BENEFICIARIES BANK – PREFERABLY AT BANK HEAD OFFICE OR AT CENTRAL SERVER/SWIFT ROOM OF THE BANK HEAD OFFICE AND NOT IN BRANCH OFFICE.
FUND LOCATION GUIDELINE 2	<p>LOCATE BY TRN or UETR Different mode of transfer identifies Code:TRN codes differently, in most of the case codes on FIELD F20 or codes on the TRACK CODE are considered to be TRN. In some cases, UETR code also act as TRN.</p> <p>The Tracking Code identifies a financial transaction consisting in a Swift transfer. The BO must start by first accessing the Global Swift International system. The BO should locate the funds and track the TRN or (UETR code) peripherally (i. e. within Global Swift International) first.</p>
REMARK	NO MT 199, NO BO TO BO, NO EMAIL COMMUNICATION. BO TO BO WITHOUT PRIOR PERMISSION WILL LEAD TO CONTRACT CANCELLATION.

APPROUVÉ

Par Aknin Stéphane , 18:24, 01/02/2022

PROCEDURES

- 1.1. The SENDER and the RECEIVER execute, sign and seal this Agreement with the distribution of the funds as stated commissions, which thereby automatically becomes a full commercial recourse contract. Both parties shall lodge the signed Agreement to respective bank.
- 1.2. SENDER'S BANK transfers the agreed Amount of Funds to RECEIVER'S BANK for Investing purpose from the AGREED INSTRUMENT as listed in TYPE OF INSTRUMENT AVAILABLE in clause No.2 "TRANSACTION DESCRIPTION" and sends SANITIZED SWIFT COPY to RECEIVER
- 1.3. RECEIVER'S BANK traces/locates the Funds by using TRN & UETR CODE and must submit the Proof of Receipt of Fund (Transfer Slip) along with Irrevocable Corporate Payment Guarantee Letter (ICPGL) for each tranche separately endorsed by Receiving Bank/Paying Bank (or company) for SENDER and all Consultants / Facilitators.
- 1.4. SENDER gives the Transfer Codes to RECEIVER "to credit the Funds" and after the successful crediting of the funds, the RECEIVER'S BANK OFFICER is responsible within three (3) banking days to do the disbursement for SENDER & all Consultants / Facilitators via swift MT103/202 according to the Agreement.
- 1.5. Upon completion of the distribution of funds through the MT103 direct wire transfer the accounts of Recipients of funds, Recipients sends a copy of swift to Party A/SENDER and to all Consultants / Facilitators.

The RECEIVER confirms under penalty of perjury, with full corporate and individual responsibility, hereby irrevocably, that the cash funds payment from the RECEIVER to the SENDER's beneficiary and intermediaries are clean, clear funds, free of any levy, liens or encumbrances and of noncriminal origi

APPROUVÉ

Par Aknin Stéphane , 18:25, 01/02/2022