

**KTT MT103 ONE-WAY WORDING**

MT 103

RECEIVER TELEX #  
=====INSTANCE TYPE AND TRANSMISSION===== PRIORITY

: HIGH  
MESSAGE OUTPUT REFERENCE : XXXXXXXXX  
=====MESSAGE HEADER===== OUTPUT :  
MT103 SINGLE CUSTOMER CREDIT TRANSFER  
SENDER : XXXXXXXXX  
RECEIVER : RECEIVER TELEX # / RECEIVER SWIFT CODE: XXXXXXXX  
: RECEIVER BANK NAME  
: RECEIVER BANK BRANCH OR ADDRESS  
=====MESSAGE TEXT===== 23B: BANK

OPERATION CODE  
XXXXXXXXXXXXXXXXXXXX  
32A: VAL DTE/CURR/AMT  
DATE : XXXXXXXXXX  
CURRENCY : EUR  
AMOUNT : XXXXXXXXX  
50K: ORDERING CUSTOMER- XXXXXXXXX  
(REMITTER- ACCOUNT- NUMBER) XXXXXXXXX  
(REMITTER- ACCOUNT- NAME) XXXXXXXXX  
(REMITTER- ADDRESS) XXXXXXXXX  
(REMITTER- ADDRESS) XXXXXXXXX  
51A: SENDER BANK- XXXXXXXXX  
(SENDER BANK NAME) XXXXXXXXX  
(SENDER BANK TELEX NO) XXXXXXXXX  
(SENDER BANK SWIFT CODE) XXXXXXXXX  
(SENDER BANK ADDRESS)  
58A: BENEFICIARY INSTITUTION- XXXXXXXXX  
(RECEIVER BANK NAME) XXXXXXXXX  
(RECEIVER BANK ADDRESS) XXXXXXXXX  
(RECEIVER BANK SWIFT CODE) XXXXXXXXX  
(RECEIVER BANK TELEX- NO) XXXXXXXXX  
59A: BENEFICIARY CUSTOMER- XXXXXXXXX  
(RECEIVER- ACCOUNT- NUMBER) XXXXXXXXX  
(RECEIVER- ACCOUNT- NAME) XXXXXXXXX  
BENEFICIARY : FOR FURTHER CREDIT TO XXXXXXXXX

WE, XXXXXXXXX, WITH ADDRESS AT XXXXXXXXX, WITH FULL BANK RESPONSIBILITY HEREBY PRESENT OUR IRREVOCABLE, TRANSFERABLE AND CALLABLE CASH BACKED STANDING WIRE TRANSFER KTT MT103, FOR SAME DAY PAYMENT, FOR CREDIT TO "RECEIVER BANK NAME", FOR ACCOUNT NUMBER: XXXXXXXXX, IN THE AMOUNT OF XXXXXXXXX EUR (EUR XXXXXXXXX) FOR XXXXXXXXX, AMOUNTING TO AND VALUED AT XXXXXXXXX EUR (EUR XXXXXXXXX) IN THE LAWFUL CURRENCY OF THE EUROPEAN UNION FOR FURTHER CREDIT TO XXXXXXXXX.

WE, HEREBY CONFIRM OUR IRREVOCABLE, DIVISIBLE, TRANSFERABLE AND CALLABLE CASH BACKED STANDING KEY TESTED TELEX (KTT) CASH FUNDS IN MT103 WIRE TRANSFER FORMAT DATED , XXXXXXXXX, WITH SENDER REFERENCE XXXXXXXXX, IN FAVOR OF THE ACCOUNT OF XXXXXXXXX OR ACCOUNT NUMBER: XXXXXXXXX, IN THE AMOUNT OF XXXXXXXXX EUR (EUR XXXXXXXXX), FOR FURTHER CREDIT TO XXXXXXXXX.

WE HEREBY CONFIRM THAT THESE FUNDS ARE GOOD, CLEAN AND CLEARED FUNDS OF NON-CRIMINAL ORIGIN, ARE FROM A LEGAL SOURCE THIS IRREVOCABLE KTT WIRE TRANSFER. THIS UNCONDITIONAL, IRREVOCABLE, ASSIGNABLE, TRANSFERABLE KTT MT103 WIRE TRANSFER IS VALID FOR THE SAME DAY, DATE OF RECEIPT.

WE HEREBY ADVISE THAT YOU IMMEDIATELY CREDIT THIS CASH FUNDS CONFIRMATION TO THE ACCOUNT OF XXXXXXXXX ACCOUNT NUMBER: XXXXXXXXX AND ADVISE THE BENEFICIARY OF THE SAME DAY VALUE CASH FUNDS TRANSFER.

WE CONFIRM THIS IRREVOCABLE KTT WIRE TRANSFER CASH FUNDS IN MT103 FORMAT IS A BINDING FULLY PERFORMED DUE BILL AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AS IT RELATES TO BANK CREDITS AND EXTERNAL CREDIT TRANSFER REGULATIONS. PLEASE ADVISE THE BENEFICIARY OF THE FUNDS TRANSFER OF THE AMOUNT OF XXXXXXXXX EUR (EUR XXXXXXXXX) FOR FURTHER CREDIT TO XXXXXXXXX.

FOR AND ON BEHALF OF XXXXXXXXX

AUTHORISED BY BANK OFFICERS:

XXXXXXXXXX  
PIN: XXXXXXXXX

XXXXXXXXXX  
PIN: XXXXXXXXX

=====MESSAGE TRAILER===== END

TELEX MESSAGE  
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