

01,042000013,042000013,241106,0911,5772,,2/  
02,ISOWIRETEST,042000013,1,241105,0911,USD,2/  
03,123456789012,USD,,,,/  
16,191,36400,,240101A12SDF,9298328723483487,Internal Wire Transfer Credit(s)  
88,PAR NUMBER: 240101A12SDF  
88,DATE/TIME COMPLETED: 12/01/2024 08:55:51 AM  
88,SENDERS REFERENCE: 83759298328723483487  
88,DEBTOR: COMPANY ABC  
88,CREDITOR REF: RCW46234CAKD  
88,REMITTANCE INFORMATION: TEVTY3521  
88,DEBTOR AGENT: 123456789  
88,ULTIMATE DEBTOR: COMPANY DEF 123 MAIN ST MY CITY MN 12345  
88,ULTIMATE CREDITOR: COMPANY UVW  
88,PURPOSE OF PAYMENT: INVOICE 426244  
88,INSTRUCTION FOR CREDITOR AGENT: 624HBW  
88,CHARGING OPTION: CRED  
88,FEES LIFTED: USD 1.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,195,75411,,240101E34F56,5678901234567890,Incoming Fedwire(s)  
88,PAR NUMBER: 240101E34F56  
88,FED REF: 123456  
88,DATE/TIME COMPLETED: 12/01/2024 09:01:44 AM  
88,SENDERS REFERENCE: ABCD12345678901234567890  
88,DEBTOR: COMPANY ABC 123 MAIN STREET MY CITY MN 12345  
88,DEBTOR AGENT: 546877777 OTHER BANK 456 CORPORATE WAY CITY MN 12345  
88,ULTIMATE DEBTOR: 333222111 COMPANY XYZ 234 WINDING DRIVE, CITY MN 12345  
88,INSTRUCTING AGENT: 239874889 INSTRUCTION BANK 93823 DOWNTOWN CITY MN 12345  
88,RECEIVING BANK: 123456789 ANY BANK NA  
88,CREDITOR AGENT: 383749234 US BANK NA 123 MAIN ST MY CITY MN 12345  
88,CREDITOR: 384928344 COMPANY XYZ  
88,ULTIMATE CREDITOR: 838382222 COMPANY UVW 123 MAIN ST MY CITY MN 12345  
88,CREDITOR REF: XY123 EXAMPLE  
88,PURPOSE OF PAYMENT: INVOICE 12345  
88,REMITTANCE INFORMATION: ABC123  
88,INSTRUCTION FOR CREDITOR AGENT: 555GHI  
88,IMAD: 1234567890123456789012123456  
88,CHARGING OPTION: CRED  
88,FEES LIFTED: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,208,16333600,,241201G43586,2923987923987411,Incoming Intl Wire Transfer(s)  
88,PAR NUMBER: 241201G43586  
88,SWIFT REF: XYZ4829427450  
88,DATE/TIME COMPLETED: 12/01/2024 03:33:00 PM  
88,VALUE DATE: DECEMBER 1, 2024  
88,WIRE CURRENCY: USD  
88,WIRE AMOUNT: 163,336.00  
88,INSTRUCTED AMOUNT: USD 163,336.00  
88,EXCHANGE RATE: 1.273430

88,SENDERS REFERENCE: 3212923987923987411  
88,DEBTOR: 92384738 INTERNATIONAL ENTERPRISE INC  
88,DEBTOR AGENT: HASEHKHHXXX  
88,ULTIMATE DEBTOR: HASEHKHHXXX  
88,INSTRUCTING AGENT: HASEHKHHXXX  
88,RECEIVING BANK: USBKUS44AXXX  
88,SENDERS CORRESPONDENT BANK: ABCDEF1NXXX  
88,INTERMEDIARY AGENT 1: GHIJKL1MXXX  
88,INTERMEDIARY AGENT 2: NOPQRS2TXXX  
88,INTERMEDIARY AGENT 3: INTERNATION BANK COUNTY DRIVE FOREIGN CITY CTY  
88,CREDITOR AGENT: USBKUS44IMT  
88,CREDITOR: 384928344 COMPANY XYZ  
88,ULTIMATE CREDITOR: 838382222 COMPANY UVW 123 MAIN ST MY CITY MN 12345  
88,CREDITOR REF: GH33DKJ3D  
88,PURPOSE OF PAYMENT: INVOICE 458234  
88,REMITTANCE INFORMATION: DFLKJ 2343333  
88,INSTRUCTION FOR CREDITOR AGENT: LSKDFJ3493333  
88,CHARGING OPTION: CRED  
88,FEES LIFTED: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,214,308900,,241201G43587,923987923987412,Incoming FX International  
88,PAR NUMBER: 241201G43587  
88,SWIFT REF: XYZ4829427451  
88,DATE/TIME COMPLETED: 12/01/2024 03:34:00 PM  
88,VALUE DATE: DECEMBER 1, 2024  
88,WIRE CURRENCY: JPY  
88,WIRE AMOUNT: 6,208  
88,INSTRUCTED AMOUNT: JPY 6,208  
88,EXCHANGE RATE: 0.007151  
88,SENDERS REFERENCE: 3212923987923987412  
88,DEBTOR: 92384738 COMPANY ABC  
88,DEBTOR AGENT: HASEHKHHXXX  
88,ULTIMATE DEBTOR: COMPANY DEF  
88,INSTRUCTING AGENT: HASEHKHHXXX  
88,RECEIVING BANK: USBKUS44AXXX  
88,SENDERS CORRESPONDENT BANK: ABCDEF1NXXX  
88,INTERMEDIARY AGENT 1: GHIJKL1MXXX  
88,INTERMEDIARY AGENT 2: NOPQRS2TXXX  
88,INTERMEDIARY AGENT 3: INTERNATION BANK COBBLESTONE DRIVE FOREIGN CITY CTY  
88,CREDITOR AGENT: USBKUS44IMT  
88,CREDITOR: 384928344 COMPANY XYZ  
88,ULTIMATE CREDITOR: 838382222 COMPANY UVW 123 MAIN ST MY CITY MN 12345  
88,CREDITOR REF: GH33DKJ3D  
88,PURPOSE OF PAYMENT: INVOICE 458235  
88,REMITTANCE INFORMATION: DFLKJ 2343334  
88,INSTRUCTION FOR CREDITOR AGENT: LSKDFJ3493334  
88,CHARGING OPTION: CRED  
88,FEES LIFTED: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED

88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,491,308901,,240101E34F51,5678901234567892,Internal Wire Transfer Debit(s)  
88,PAR NUMBER: 240101E34F51  
88,DATE/TIME COMPLETED: 12/01/2024 02:01:39 PM  
88,REPEAT CODE: EXAMPLE12485  
88,SENDERS REFERENCE: ABCD12345678901234567892  
88,CREDITOR: COMPANY XYZ 123 MAIN STREET  
88,ULTIMATE CREDITOR: COMPANY UVW WRIGHTSTOWN MN  
88,CREDITOR REF: XY12311 TRANSACTION  
88,PURPOSE OF PAYMENT: INVOICE 39483DEV  
88,REMITTANCE INFORMATION: ABCDEFG567890  
88,DEBTOR: COMPANY ABC  
88,ULTIMATE DEBTOR: COMPANY DEF  
88,INSTRUCTION FOR CREDITOR AGENT: 555GHI22SS  
88,SOURCE: SPT CONTROL NUMBER: 240930ABC  
88,INITIATED BY: USERID ON 12/01/2024 08:08:55 AM  
88,APPROVED BY: APPROVERID ON 12/01/2024 12:15:41 PM  
88,U.S. BANK CHARGES: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,493,43599,,240101E34F53,5678901234567821,Customer Initiated Outgoing Fedwire(s)  
88,PAR NUMBER: 240101E34F53  
88,FED REF: 123443  
88,DATE/TIME COMPLETED: 12/01/2024 09:02:59 AM  
88,REPEAT CODE: ABCDEF123450  
88,SENDERS REFERENCE: ABCD12345678901234567821  
88,RECEIVING BANK: 123456789 ANY BANK NA  
88,INTERMEDIARY AGENT 1: 123456789 ANY BANK NA  
88,INTERMEDIARY AGENT 2: 234567891 ANY BANK NA  
88,INTERMEDIARY AGENT 3: 345678912 ANY BANK NA  
88,CREDITOR AGENT: 456789123 ANY BANK NA  
88,CREDITOR: COMPANY ABC 123 MAIN STREET  
88,ULTIMATE CREDITOR: COMPANY DEF 345 MAIN STREET  
88,CREDITOR REF: FG323 EXAMPLE INFORMATION  
88,PURPOSE OF PAYMENT: INVOICE 30456F544  
88,REMITTANCE INFORMATION: 3423GGG REMIT INFO  
88,DEBTOR: COMPANY ABC  
88,ULTIMATE DEBTOR: COMPANY DEF  
88,INSTRUCTION FOR CREDITOR AGENT: FOR X INVOICE  
88,IMAD: 1234567890123456789012123456  
88,SOURCE: SPT CONTROL NUMBER: 241201NOW  
88,INITIATED BY: USERID ON 12/01/2024 05:01:00 AM  
88,APPROVED BY: APPROVERID ON 12/01/2024 05:30:44 AM  
88,CHARGING OPTION: CRED  
88,U.S. BANK CHARGES: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,495,97155,,240101E34D32,5678901234561234,Outgoing Fedwire(s)  
88,PAR NUMBER: 240101E34D32  
88,FED REF: 637433

88,DATE/TIME COMPLETED: 12/01/2024 10:55:44 AM  
88,REPEAT CODE: ABCDEF123456  
88,SENDERS REFERENCE: ABCD12345678901234561234  
88,RECEIVING BANK: 123456789 ANY BANK NA  
88,INTERMEDIARY AGENT 1: 123456789 ANY BANK NA  
88,INTERMEDIARY AGENT 2: 234567891 ANY BANK NA  
88,INTERMEDIARY AGENT 3: 345678912 ANY BANK NA  
88,CREDITOR AGENT: 456789012  
88,CREDITOR: COMPANY XYZ  
88,ULTIMATE CREDITOR: COMPANY UVW  
88,CREDITOR REF: 2348SSTUV  
88,PURPOSE OF PAYMENT: INVOICE 12345  
88,REMITTANCE INFORMATION: ABC1233311  
88,DEBTOR: COMPANY ABC  
88,ULTIMATE DEBTOR: COMPANY DEF  
88,INSTRUCTION FOR CREDITOR AGENT: CONSTRUCTION MATERIALS  
88,IMAD: 1234567890123456789929292933  
88,SOURCE: SPT CONTROL NUMBER: 240930DEF  
88,INITIATED BY: USERID ON 12/01/2024 06:01:02 AM  
88,APPROVED BY: APPROVERID ON 12/01/2024 07:20:22 AM  
88,CHARGING OPTION: CRED  
88,U.S. BANK CHARGES: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,508,300000,,240101B02I19,5678903751665801,Outgoing Intl Wire Transfer(s)  
88,PAR NUMBER: 240101B02I19  
88,SWIFT REF: IMT1234569870  
88,CONSUMER TRANSACTION: Y  
88,DISCLOSURE REFERENCE NUMBER: ABCDEF789067890  
88,DATE/TIME COMPLETED: 12/01/2024 03:33:33 PM  
88,SEND DATE: DECEMBER 01, 2024  
88,VALUE DATE: DECEMBER 01, 2024  
88,REPEAT CODE: ABCDEF654321  
88,WIRE CURRENCY: USD  
88,WIRE AMOUNT: 3,000.00  
88,INSTRUCTED AMOUNT: USD 3,000.00  
88,EXCHANGE RATE: 1.00000  
88,SENDERS REFERENCE: ABCD12345678903751665801  
88,RECEIVING BANK: 123456789 ANY BANK NA  
88,INTERMEDIARY AGENT 1: GHIJKL1MXXX  
88,INTERMEDIARY AGENT 2: NOPQRS2TXXX  
88,INTERMEDIARY AGENT 3: INTERNATIONAL BANK COBBLESTONE DRIVE FOREIGN CITY CTY  
88,CREDITOR AGENT: HBUKGB4B  
88,CREDITOR: COMPANY XYZ  
88,ULTIMATE CREDITOR: COMPANY UVW  
88,CREDITOR REF: EDGG53253  
88,PURPOSE OF PAYMENT: INVOICE DEF-2353  
88,REMITTANCE INFORMATION: PROJECT123  
88,DEBTOR: COMPANY ABC  
88,DEBTOR AGENT: USBKUS44AXXX

88,ULTIMATE DEBTOR: COMPANY DEF  
88,INSTRUCTING AGENT: USBKUS44AXXX  
88,INSTRUCTION FOR CREDITOR AGENT: 5611GG  
88,SOURCE: SPT CONTROL NUMBER: 241201MMM  
88,INITIATED BY: USERID ON 12/01/2024 01:01:01 PM  
88,APPROVED BY: APPROVERID ON 12/01/2024 02:02:02 PM  
88,CHARGING OPTION: CRED  
88,U.S. BANK CHARGES: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
16,514,308900,,240101E34F56,5678901234567890,Outgoing Intl Wire Transfer(s)  
88,PAR NUMBER: 240101E34F56  
88,SWIFT REF: IMT1234567890  
88,CONSUMER TRANSACTION: Y  
88,DISCLOSURE REFERENCE NUMBER: ABCDEF789012345  
88,DATE/TIME COMPLETED: 12/01/2024 05:35:05 PM  
88,SEND DATE: DECEMBER 01, 2024  
88,VALUE DATE: DECEMBER 01, 2024  
88,REPEAT CODE: ABCDEF123456  
88,WIRE CURRENCY: JPY  
88,WIRE AMOUNT: 6,208  
88,INSTRUCTED AMOUNT: JPY 6,208  
88,EXCHANGE RATE: 0.007151  
88,SENDERS REFERENCE: ABCD12345678901234567890  
88,CONTRACT NUMBER: 124567890123456  
88,RECEIVING BANK: 123456789 ANY BANK NA  
88,INTERMEDIARY AGENT 1: GHIJKL1MXXX  
88,INTERMEDIARY AGENT 2: NOPQRS2TXXX  
88,INTERMEDIARY AGENT 3: INTERNATIONAL BANK COBBLESTONE DRIVE FOREIGN CITY CTY  
88,CREDITOR AGENT: USBKUS44AXXX  
88,CREDITOR: COMPANY XYZ  
88,ULTIMATE CREDITOR: COMPANY UVW  
88,CREDITOR REF: KBEJ-488219  
88,PURPOSE OF PAYMENT: INVOICE DFDS4255  
88,REMITTANCE INFORMATION: ABC123  
88,DEBTOR: COMPANY ABC  
88,DEBTOR AGENT: USBKUS44AXXX  
88,ULTIMATE DEBTOR: COMPANY DEF  
88,INSTRUCTING AGENT: USBKUS44AXXX  
88,INSTRUCTION FOR CREDITOR AGENT: 555GHI  
88,SOURCE: CMT CONTROL NUMBER: 240930ABC  
88,INITIATED BY: USERID ON 12/01/2024 03:07:59 PM  
88,APPROVED BY: APPROVERID ON 12/01/2024 03:30:22 PM  
88,CHARGING OPTION: DEBT  
88,U.S. BANK CHARGES: USD 2.00  
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED  
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.  
49,17812866,246/  
98,17812866,1,248/  
99,17812866,1,250/

