

01,042000013,ISOWIRETE,241106,0406,1,80,,2/
02,042000013,042000013,1,241105,2359,,2/
03,123456789012,,,,,/

16,191,0000000036400,,240101A12SDF,9298328723483487/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,195,0000000075411,,240101E34F56,5678901234567890/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,208,0000016333600,,241201G43586,2923987923987411/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,214,0000000308900,,241201G43587,923987923987412/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,491,0000000308901,,240101E34F51,5678901234567892/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,493,0000000043599,,240101E34F53,5678901234567821/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,495,0000000097155,,240101E34D32,5678901234561234/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,508,0000000300000,,240101B02I19,5678903751665801/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567
88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED
88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.
16,514,0000000308900,,240101E34F56,5678901234567890/
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,UETR: abcd-1234-efgh-5678-ijkl-9012-mnop-4567

88,EXTENDED REMITTANCE INFO: THIS COULD BE SEVERAL LINES OF INFORMATION PROVIDED

88, BY THE ORIGINATOR UP TO 9,000 CHARACTERS.

49,0000000017812866,000000255/

98,0000000017812866,00001,000000257/

99,0000000017812866,00001,000000259/