

# SWIFT Payment Confirmation (MT103)

Sample Document



## Transaction Details

Field 20: Transaction Reference      BK0FUS33\_XYZ123ABC

Field 32A: Value Date, Currency, Amount      20240802USD5000,00

Field 71A: Details of Charges      SHA (Shared)



## Sender (Ordering Customer)

Field 50K: Details      /123456789  
GLOBAL EXPORTS LLC

Field 52A: Bank      BK0FUS33XXX



## Recipient (Beneficiary)

Field 59: Details      /987654321  
INDIAN IMPORTS PVT LTD

Field 57A: Bank      HDFCINBBXXX



## Routing & Reference

Field 56A: Intermediary Bank      CHASUS33XXX

Field 70: Remittance Info      /INV/XYZ-2024-001

# Mt103 Swift Guide

**LP Steffe**



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