Application:	Alliance Message Management
Report type:	Instance Search - Detailed Report
Operator:	PF178683
Alliance Server Instance:	SWP01
Date - Time:	2021/10/14 13:17:03

Report Content

Reprint From MFA-0000-000000

Test and Training Mode
Instance Type and Transmission

Notification
(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status:	Network Ack
Priority/Delivery :	Normal
Message Input Reference :	1311 211014BCEYLKL0AXXX0890006441

Message Header

Swift Input:	FIN 202 General Fin Inst Transfer	
Sender :	BCEYLKL0XXX	
	BANK OF CEYLON	
	COLOMBO	
	COLOMBO	LK
Receiver :	BCEYLKL0XXX	
	BANK OF CEYLON	
	COLOMBO	
	COLOMBO LK	
MUR :	RTGS	
Banking Priority :	xxxx	
FIN Copy Service :	LKB	
UETR :	2e7c5ee7-3c6e-4644-a90d-7eef9089a6d0	

Message Text

```
F20: Transaction Reference Number
        2110140076000003
F21: Related Reference
        TBORTGS
F32A: Value Date, Currency Code, Amount
        Date:        211014          2021 Oct 14
        Currency:        LKR         SRI LANKA RUPEE
        Amount:        2784796,87          #2,784,796.87#
F52D: Ordering Institution - Party Identifier - Name and Address
        Party Identifier:
                /10310001
        Name and Address:
                INWARD REMITTANCES DEPARTMENT
                INTERNATIONAL DIVISION
                8TH FLOOR
                COLOMBO 01
F58A: Beneficiary Institution - Party Identifier - Identifier Code
        Party Identifier:
                /HSBC
        Identifier Code:
                HSBCLKLXXXX
                        HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE

                        COLOMBO LK
F72: Sender to Receiver Information
```

```
Line1: Line 1
        Code:           /BNF/
        Narrative:          RETURN OF FUND
Lines2to6: Lines 2-6
        Lines2to6: Lines 2-6:         Narrative
        Narrative:          //SINCE BENEFICIARY ACCOUNT
        Lines2to6: Lines 2-6:         Narrative
        Narrative:          //CLOSED TO POSITION
```

Message Trailer

{CHK:4DEFC91A159A}

PKI Signature: MAC & PAC-Equivalent

Interventions

formatted_interventions

Category   : Network Report
Creation Time : 14/10/21 13:11:14
Application   : SWIFT Interface
Operator   : SYSTEM
Text
{1:F21BCEYLKL0AXXX0890006441}{4:{177:2110141311}{451:0}
{108:RTGS}}

Report Footer

Number of Entities: 1
End of report