Wire Transfer Sample Information

For Testing and Validation Purposes Only

May 14, 2025

# Source Account

Treasury Account: **Emapa Pacific Fund - USD 1300001645**

# Correspondent Bank

Global Correspondent Bank (GCBA15333A)

# Transfer Details

|  |  |
| --- | --- |
| Amount | USD 1000.00 |
| Purpose | Test wire transfer for system validation |

# Originator Information

|  |  |
| --- | --- |
| Name | NVC Global Treasury |
| Account | 1300001645 |
| Address | 123 Financial Plaza, Suite 400, Singapore 123456 |

# Beneficiary Information

|  |  |
| --- | --- |
| Name | Test Corporation Ltd. |
| Account | 9876543210 |
| Address | 456 Commerce Street, London, UK EC4R 1AB |

# Beneficiary Bank Information

|  |  |
| --- | --- |
| Bank Name | International Trust Bank |
| Bank Address | 789 Banking Boulevard, London, UK EC3M 4BY |
| SWIFT/BIC Code | INTRGB2L |
| Routing Number | 021000089 (for US banks) |

# Intermediary Bank (Optional)

|  |  |
| --- | --- |
| Bank Name | Global Clearing Bank |
| SWIFT/BIC Code | GLCBUS33 |

# Additional Information

|  |  |
| --- | --- |
| Message to Beneficiary | Payment for invoice #INV-2025-001 |

This sample information is provided for testing the wire transfer system functionality only.