

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
88,INSTRUCTED AGENT: 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,INSTRUCTED AGENT: USBKUS44AXXX
88,SENDERS CORRESPONDENT BANK: ABCDEF1NXXX ,
88,INTERMEDIARY AGENT 1: GHIJKL1MXXX ,
88,INTERMEDIARY AGENT 2: NOPQRS2TXXX ,
88,INTERMEDIARY AGENT 3: INTERNATIONAL 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,INSTRUCTED AGENT: USBKUS44AXXX
88,SENDERS CORRESPONDENT BANK: ABCDEF1NXXX ,
88,INTERMEDIARY AGENT 1: GHIJKL1MXXX ,
88,INTERMEDIARY AGENT 2: NOPQRS2TXXX ,
88,INTERMEDIARY AGENT 3: INTERNATIONAL 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,INSTRUCTED AGENT: 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,INSTRUCTED AGENT: 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,INSTRUCTED AGENT: 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,INSTRUCTED AGENT: 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/

