

SAMPLE MT103 (BSP-DLC Funding) for Browser-User Banks

Payment Type : CUSTOMER

Debit Party : **UCPBPHMMXXX** (*UCPB's BIC*)

TRN (20) : **DLCFND** (*mandatory*) +
Bank's Own Reference
(*i.e: DLCFND052814*)

Bank Operation Code (23B) : CRED

Value Date (32A) : 28/05/2015

Amount/Currency Code (32A) : 20,000.00PHP

Ordering Customer (50K) : /122345678 (*RB ESO a/c number*)
RURAL BANK OF ESO
MALAYA ST., TANAUAN
BATANGAS

Account With Institution (57A) : **FACDPHM1XXX**
(*BSP-Financial Accounting's BIC*)

Beneficiary Customer (59) : /04002 (*BSP-FAS Code of RB ESO*)
BSP FAO RURAL BANK OF ESO
MANILA

Submitter to Payee Info (72) : /TBB/NA
//122345678 (*RB ESO a/c number*)

Details of Charges (71A) : SHA