

SAMPLE MT103 (Interbank Customer Payment) for Browser-User Banks

Payment Type : CUSTOMER

Debit Party : **ALSGPHM1XXX** (*Allied Savings Bank's BIC*)

TRN (20) : **IBCP** (*mandatory*) + **Bank's Own Reference**
(*i.e: ALSG01060002*)

Bank Operation Code (23B) : CRED

Value Date (32A) : 06/01/2014

Amount/Currency Code (32A) : 10,000,000.00PHP

Ordering Customer (50K) : /122345678
ESM GARMENTS
ESTRADA ST., MALATE
MANILA

Account With Institution (57A) : **TLBPPHMMXXX** (*Land Bank's BIC*)

Beneficiary Customer (59) : /8967634
RICO J. ORIONES
LBP-TACLOBAN BRANCH

Details of Charges (71A) : OUR