

SAMPLE MT202 (Cash Withdrawal) for Browser-User Banks

Payment Type : INTERBANK

Debit Party : **UBPHPHMMXXX** (*Union Bank's BIC*)

TRN (20) : **CSP System Generated Reference**
(*i.e: COS123*)

Related Reference (21) : **CSP Numeric Reference**
(*i.e: 123*)

Value Date (32A) : 28/05/2014

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

Beneficiary Institution (58A) : **CASHPHM1XXX** (*PhilPaSS Cash's BIC*)