

**SAMPLE MT202 (Common Trust Fund - CTF) via Browser**

Payment Type : INTERBANK

Debit Party : **DBPHCTFTXXX** (*sample DBP's CTF-BIC*)

TRN (20) : **CTFT** (mandatory) + **Bank's Own Reference**  
(*i.e: DBPH04300001*)

Related Reference (21) : NONREF

Value Date (32A) : 30/04/2014

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

Beneficiary Institution (58A) : **DBPHPHMMXXX** (*DBP's RDDA-BIC*)