

**SAMPLE MT202 (Interbank Fund Transfer) for Browser-User Banks**

Payment Type : INTERBANK

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

TRN (20) : **IBFT** (mandatory) + **Bank's Own Reference**  
(*i.e: ALSG01060001*)

Related Reference (21) : NONREF

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

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

Beneficiary Institution (58A) : **TLBPPHMMXXX** (*Land Bank's BIC*)