

SAMPLE MT202 (Interbank Fund Transfer) for SWIFT-User Banks

Swift Output : FIN 202 General Fin Inst Transfer

Sender : **UBPHPHMMXXX**
UNION BANK OF THE PHILIPPINES
MANILA PH

Receiver : **PHSBPHMMXXX**
PHILIPPINE SAVINGS BANK
MAKATI PH

FIN Copy Service : BSP

----- Message Text -----

20 : Transaction Reference Number
IBFT (mandatory) + **Bank's Own Reference** (i.e: *UBPH01060001*)

21 : Related Reference
NONREF

32A : Value Date, Currency Code, Amt
Date : 06 January 2014
Currency : PHP (PHILIPPINE PESO)
Amount : 100,000,000.00

58A : Beneficiary Institution - FI BIC
PHSBPHMMXXX
PHILIPPINE SAVINGS BANK
MAKATI PH

72 : Sender to Receiver Information
/TBB/TD INVESTMENT

-----Message Trailer-----