

SAMPLE MT202 (Trust & Other Fiduciary Account - TOFA) via Browser

Payment Type : INTERBANK

Debit Party : **DBPHTOFAXXX** (*DBP's TOFA-BIC*)

TRN (20) : **TOFA** (mandatory) + **Bank's Own Reference**
(*i.e: DBPH04300002*)

Related Reference (21) : NONREF

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

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

Beneficiary Institution (58A) : **DBPHPHMMSPL** (*DBP's RDDA-BIC. Please
take note that XXX is
replaced by **SPL** for TOFA
transactions*)