



Meaning	SWIFT Field	Value
Sender	Block1/LTab01	RBCPCHAA02A
Message Type	Block2/Msgtype	101
Receiver	Block3/LTab02	BXYZCHZZ80A
Uniq. ETE Tr. Ref.	121	1982-ABCD-9876-KYZA-a...
Sender's Reference	20	1982ABCD...
Customer Spec. Ref.	21R	REPATRIAT@NP1982
Message Index / Tot.	280	1/1
Requested Exec. Dt.	30	180117
Transaction Ref.	21	1982REFOFTRX
Instruction Code	23	CMZB
Instruction Code	23	INTC
Currency / Trx. Mnt.	32B	(EUR)
Ordering Customer	50H	/0123-3912/n Robert Corp./n
Account Servic. Inst.	52A	BNPSFRZA93B
Account with Inatit.	57A	BXYZCHZZ80A
Beneficiary customer	59	/0123-3912/n Robert Corp./n
Details of Charges	71A	SHA

Code to Zero balance the account. This transaction contains a cash management instruction, requesting to zero balance the account of the ordering customer, so BNP Paris Bank account in our case.

Code for Intra-Company Payment. Payment between two accounts of the same company or between two Companies belonging to the same group.

Mt101 Message Reference Guide Swift

Yijin Wang



Mt101 Message Reference Guide Swift:

The Enigmatic Realm of **Mt101 Message Reference Guide Swift**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing lacking extraordinary. Within the captivating pages of **Mt101 Message Reference Guide Swift** a literary masterpiece penned by way of a renowned author, readers embark on a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting effect on the hearts and minds of those that partake in its reading experience.

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web with a little help from my friends is a track taken from the iconic album sgt pepper s lonely hearts club band which was released in 1967 it is sung by ringo starr and follows the opening