#### SWIFT CATEGORY 1 MESSAGE - MT103 ONLY

Field Tag	Field Name	Required contents for Straight-through Messages
-20	Transaction Reference Number	Sendor's Unique Number
238	Bank Operation Code	Use 'CRED' unless otherwise specifically agreed.
SEEA	Value Date/Currency/Interfunk Settled Amount	YY MM DD CAD Amount
(3.38	Currency/Original Ordered Ameunt	ccyAmmunit
-560.4	Ordering Contenter	Definition: The customer ordering the transaction Format: A - Account # & BRC/BEL
SEA	Ordering Institution	K - Account II & Name and Address If required, Use only Option A If "Sending Back" has more than 1 account in same currency with Scotiabank, message will not be a straight through, under each account has a unique SWIPT TID.
(538)	Sender's Correspondent	Definitions: Use only where there are inadisple account relationships in the currency of the transaction, between the Sender and the Reveiver and one of their accounts in to be used for orintharacturers. Must contain \( \epsilon + 7 \) digit accounts intended (to spaces):
156A	Interresections	Use easily Options A The SWIFT BIC of the Head Office of the Account with Institution may be included. Leave BLANK if the "Account with the Institution" SWIF BIC is the same or if it is the Rewriting Bank (i.e. NOSCCATT).
STA	Account with Institution	Definition: The financial institution at which the Ordering Party requests the Beneficiary to be paid. Format Option: SWIFT BIC alone or SWIFT BIC plus //CC = 9 digit Canadian Sort Code (no space) in Subfield 1. Leave BLANK, if NOSCCATE.
578	Account with Institution	Use only for branches of receiver. Mast contain //CC + 9-digit Canadian Sort Code (no spaces).
:570	Account with Institution	Name and address of receiving beauch plus //CC + 9 digit Canadian Sort Code.
:394 :39A	Besteliciary	Definitions: The Purry designated by the Ordering Purry as the ultimate recipient of the fatels.  Format: [inclustre] - Account # & Name and Address  A - Account # & BEC/BEI
:20	Remittance Information	Definition: Information, from the Ordering Party to the Beneficiary Customer, about the reason for the payment.
123.A	Details of Charges	BEN/OUR/SHA
21F	Senders or Kerrivers Charges	Definition:  (F) conversely and assessment of the unassaction charges deducted by the Sender and by previous bands in the transaction chain.  (G) currently and assessment of the transaction charges due to the Revelors.
.22	Sender to Receiver Information	Please use as appropriate to our atrangements with your Bank.  Use of Codes /BEN/ ne/REC/ will result in a non straight-through message.



# Mt103 Swift Guide

**Padhraic Smyth** 

#### Mt103 Swift Guide:

Practical Digital Forensics: A Guide for Windows and Linux Users Akashdeep Bhardwaj, Pradeep Singh, Ajay Prasad, 2024-11-21 Practical Digital Forensics A Guide for Windows and Linux Users is a comprehensive resource for novice and experienced digital forensics investigators. This guide offers detailed step by step instructions case studies and real world examples to help readers conduct investigations on both Windows and Linux operating systems It covers essential topics such as configuring a forensic lab live system analysis file system and registry analysis network forensics and anti forensic techniques The book is designed to equip professionals with the skills to extract and analyze digital evidence all while navigating the complexities of modern cybercrime and digital investigations Key Features Forensic principles for both Linux and Windows environments Detailed instructions on file system forensics volatile data acquisition and network traffic analysis Advanced techniques for web browser and registry forensics Addresses anti forensics tactics and reporting strategies Optimizing Company Cash Michèle Allman-Ward, A. Peter Allman-Ward, 2018-02-21 Optimizing Company Cash provides a comprehensive guide to all elements of cash management in a business including Inflows Outflows Cash conversion cycles Short term borrowing and investing International business How to structure a corporate treasury function In over 200 pages the Guide explains how CPAs and financial managers can manage their company s short term resources to sustain ongoing activities mobilize funds and optimize liquidity It also provides diagrams of work flows step by step checklists templates and treasury tips for CPAs and finance managers who are responsible for making the most of working capital and short term resources HSBC's Guide to Cash and Treasury Management in Asia Pacific 2008 - English ,2007

Collateral Management Michael Simmons,2019-02-18 Insight into collateral management and its increasing relevance in modern banking In the wake of recent financial crises firms of all sizes have adjusted their policies to incorporate more frequent instances of collateral management Collateral Management A Guide to Mitigating Counterparty Risk explains the connection between the need for collateral management in order to alleviate counterparty risk and the actions that firms must take to achieve it Targeted at middle and back office managers seeking a hands on explanation of the specifics of collateral management this book offers a thorough treatment of the subject and attends to details such as internal record management daily procedures used in making and receiving collateral calls and settlement related issues that affect the movements of cash and securities collateral An expert in financial topics ranging from trade lifecycle to operational risk author Michael Simmons offers readers insight into a field that so far is struggling to produce enough expertise to meet its high demand Presents hands on advice and examples from a bestselling internationally renowned author who introduces his third book on operations and operations related activities Explains the relationship between collateral management and preventing institutional defaults such as the recent Lehman Brothers downfall Since 2008 firms have recognized and embraced the importance of collateral management but this book will provide practitioners with a deeper understanding and

appreciation of its relevance Bankarstvo ,2007 THE FINANCIAL ECONOMY MYTHS: PRIVATE PLACEMENT PROGRAM Sir Patrick Bijou, The myth of financial intermediation has been invented to distract attention from the natural function of banks When we think about banks gathering money from depositors to give to investors the objective function of banks is completely hidden from public view Economic textbooks ignore these functions and macroeconomic models do not mention the banking sector in terms of private placement programs I discuss th v r u r nd dv nt g f these programs and h w how u n put that invaluable kn wl dg to good u I aim to provide a concise view of the mechanisms in place and the detailed protocol and structure I am ft n nt t d b r j t d v l r nv t r ntr r n ur nd br k r wh r l k ng t r t l r wh r l k ng f r investment rtun t th t r v d h gh r yield r turn f r th m lv r th r l nt my guide will simplify the confusion and assist in greater comprehension I reveal what banks are not prepared to divulge as it is clear that these investment opportunities are by a few for a few On u h v a l r und r t nd ng f wh t nv t ng n these sophisticated investments strategies nv lv nd h w fractional r rv b nk ng m nt l leverage and arbitrage techniques u will have then d v r a w t q t nt a tr d nq l tf rm The first t at th b q nn nq f th r n b th m t d ff ult f ll but the beginning is only the journey Financial Transaction Manager Technical Overview Craig Bryce, Sean Dunne, Prasad Edlabadkar, Peter McGrath, Sandesh Udupa, IBM Redbooks, 2014-03-21 Dramatic forces of change continue to sweep the financial services industry. The age of the empowered customer is here and are changing the way financial products are delivered sold and serviced which are making relationships more complex than ever The explosion of data and intense competition which is combined with slow or inconsistent economic conditions makes it imperative for financial institutions to find new and cost effective ways to increase market share renew customer trust and drive profitable growth In this new business environment the transaction processing arm of the industry is facing increased pressure to reduce float better manage liquidity and provide regulators and clients with increased transparency At the same time the industry must effectively manage the risks that are associated with introducing customer focused and regionalized products and services Financial Transaction Manager enables the management orchestration and monitoring of financial transactions during their processing lifecycle Financial Transaction Manager provides the capability to integrate and unify financial transactions in various industry formats including ISO 20022 SWIFT NACHA EDIFACT ANSI X12 and others By using Financial Transaction Manager financial institutions gain visibility into message processing balance financial risk and facilitate effective performance management This IBM Redbooks publication outlines how Financial Transaction Manager is deployed to realize the benefits of transaction transparency increase business agility and allow for innovation that is built on a robust and high performance environment Back Office and Beyond Mervyn J. King, 2003 The 1st edition of Back Office and Beyond became the benchmark source and reference for best practice in back office procedures Better attention to back office procedures would have prevented disasters at Barings Sumitomo and other causes celebres not to mention the latest debacle at Allfirst in the USA This ground breaking book is an essential read for anyone wanting his her organisation to thrive and

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