

| Transaction Types                                        | SWIFT FIN Message Type | Before                                                                                                                                                                                                                                                                                                                           | After                                                                                                                                                                                                                                                                                                                                      | Remark                                                              |
|----------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Domestic CNY Outgoing Book Transfer - Same Branch Urgent | MT940                  | :61:2412101210DY45800130,00NTRF01//0010262628D001<br>Miscellaneous Debit -699 (or Outgoing ACH Payment -469)<br>:86:HDG-OUTWARD PAYMENT,TD-121024,<br>BNF-XXXXXXXXXX<br>XXXXXXXXXXXXXXXX<br>PYMT-BOOK TRANSFER                                                                                                                   | :61:2412101210DY45800130,00NTRF01//0010262628D001<br><b>Outgoing Wire Payment -495</b><br>:86:HDG-OUTWARD PAYMENT,TD-121024,<br>BNF-XXXXXXXXXX<br>XXXXXXXXXXXXXXXX<br>PYMT-BOOK TRANSFER                                                                                                                                                   | BAI and Narrative Change                                            |
| Domestic CNY Incoming Book Transfer - Same Branch Urgent | MT940                  | :61:2412101210CY45800130,00NMSC01//0010262628C001<br>Miscellaneous Credit -399<br>:86:TD-121024,<br>B/O-XXXXXXXXXXXXXX.,<br>PYMT-BOOK TRANSFER                                                                                                                                                                                   | :61:2412101210CY45800130,00NTRF01//0010262628C001<br><b>Transfer Credit - 206</b><br>:86:TD-121024,<br>B/O-XXXXXXXXXXXXXX<br>PYMT-BOOK TRANSFER                                                                                                                                                                                            | BAI and Narrative Change                                            |
| Domestic CNY Incoming Book Transfer - Same Branch Normal | MT940                  | :61:2502110211CY20000000,00NMSC101237000006//0010828246C001<br>Miscellaneous Credit -399<br>:86:TD-021125,<br>BNF-XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX,<br>TEXT1-1285654449690264290885163382069614,TEXT2-11903<br>PYMT-BOOK TRANSFER                                                                                                | :61:2502110211DY20000000,00NTRF0101237000006//0010828246D001<br><b>Transfer Credit -206</b><br>:86:TD-021125,<br>BNF-XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX,<br>TEXT1-1285654449690264290885163382069614,TEXT2-11903<br>PYMT-BOOK TRANSFER                                                                                                       | BAI and Narrative Change                                            |
| Wire BOOK transfer – debit                               | MT940                  | :61:2411291129DD140278,75NMSCNONREF//T28CCBT111120<br>Miscellaneous Debit -699<br>:86:HDG-INTERACCOUNT TRANSFER,TD-112924,<br>BNF-XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX,<br>TEXT1-FX CONTRACT 33337474,<br>PYMT-OUTGOING SWIFT                                                                                                        | :61:2411291129DD140278,75NTRFNONREF//T28CCBT111120<br><b>Transfer Debit -506</b><br>:86:HDG-INTERACCOUNT TRANSFER,TD-112924,<br>BNF-XXXXXXXXXXXXXX<br>XXXXXXXXXX<br>TEXT1-FX CONTRACT 33337474,<br>PYMT-OUTGOING SWIFT                                                                                                                     | BAI and Narrative Change                                            |
| Wire BOOK transfer – credit                              | MT940                  | :61:2504150415CD2344417,67NMSC28CCSW430190//T28CCBT116514<br>Miscellaneous Credit -399<br>:86:HDG-INTERACCOUNT TRANSFER,TD-041525,<br>B/O-XXXXXXXXXXXX, BNF-XXXXXXXXXXXXXX,<br>TEXT1-FX CONTRACT 50318143,TEXT2-TRAN REF: T28CCSW<br>430190,TEXT3-BEING PROCESSED OF OUTWARD TT,<br>TEXT4-FOR USD xxxxxxxxxx, PYMT-BOOK TRANSFER | :61:2504150415CD2344417,67NTRFT28CCSW430190//T28CCBT116514<br><b>Transfer Credit-206</b><br>:86:HDG-INTERACCOUNT TRANSFER,TD-041525,<br>B/O-XXXXXXXXXXXXXXXXXXXX, BNF-XXXXXXXXXXXXXX,<br>TEXT1-FX CONTRACT 50318143,TEXT2-TRAN REF: T28CCSW<br>430190,TEXT3-BEING PROCESSED OF OUTWARD TT,<br>TEXT4-FOR USD xxxxxxxxxx, PYMT-BOOK TRANSFER | BAI and Narrative Change                                            |
| Cross Border FCY SWIFT Incoming Transfer                 | MT940                  | :61:2411291129DD3670609,34NMSCWF612308//T28SWIC316138<br>Miscellaneous Credit -399<br>:86:HDG-INCOMING MONEY TRANSFER,TD-112924,<br>B/O-XXXXXXXXXXXXXX, BNF-XXXXXXXXXXXX<br>XXXXXXXXXXXX,<br>TEXT1-FX CONTRACT 32409598,TEXT2-IC PMT :48457584<br>USD3670609.34PAYME,TEXT3-NT,<br>PYMT-INCOMING SWIFT                            | :61:2411291129DD3670609,34NTRFWF612308//T28SWIC316138<br><b>Incoming Credit -195</b><br>:86:HDG-INCOMING MONEY TRANSFER,TD-112924,<br>B/O:XXXXXXXXXXXXXXXXXXXX, BNF-XXXXXXXXXXXX<br>XXXXXXXXXXXX,<br>TEXT1-FX CONTRACT 32409598,TEXT2-IC PMT :48457584<br>USD3670609.34PAYME,TEXT3-NT,<br>PYMT-INCOMING SWIFT                              | BAI and Narrative Change                                            |
| Cross Border FCY SWIFT Outgoing Transfer                 | MT940                  | :61:2502140214DD267978,38NMSC 8494504//T28CCSW420729<br>Miscellaneous Debit -699<br>:86:HDG-OUTGOING MONEY TRANSFER,TD-021425,<br>BNF-XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX,<br>TEXT1-INV.9004507577,<br>PYMT-OUTGOING SWIFT                                                                                                          | :61:2502140214DD267978,38NTRF8494504//T28CCSW420729<br><b>Outgoing Wire Payment -495</b><br>:86:HDG-OUTGOING MONEY TRANSFER,TD-021425,<br>BNF-XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX,<br>TEXT1-INV.9004507577,<br>PYMT-OUTGOING SWIFT                                                                                                            | BAI and Narrative Change                                            |
| Domestic CNY Outgoing Returned Transfer - CNAPS BEPS     | MT940                  | :61:2502200220CY12469,60NMSC20855070000284//0010912492D001<br>Miscellaneous Credit -399<br>:86:HDG-OUTWARD PAYMENT,TD-022025,<br>BNF-XXXXXXXXXXXXXX<br>XXXXXXXXXXXX,<br>PYMT-OUTWARD PAYMENT                                                                                                                                     | :61:2502200220CY12469,60NMSC20855070000284//0010912492D001<br><b>Debit Reversal -252</b><br>:86:HDG-OUTWARD PAYMENT,TD-022025,<br>BNF-XXXXXXXXXXXXXX,<br>XXXXXXXXXXXX,<br>PYMT-OUTWARD PAYMENT                                                                                                                                             | BAI and Narrative Change                                            |
| Transactions with Auto-FX                                | MT940                  | 86:HDG-INCOMING MONEY XFR,TD-100424,B/O-XXXXXXXXXXXXXX,<br>BNF-XXXXXXXXXXXXXX,TEXT-FX CONTRACT 60845040 /REG/PC/01<br>ADDITIONAL REMITTANCE FOR ICDT, PYMT-INCOMING SWIFT                                                                                                                                                        | 86:HDG-INCOMING MONEY XFR,TD-100424,B/O-XXXXXXXXXXXXXX,<br>BNF-XXXXXXXXXXXXXX,TEXT-FX CONTRACT 60845040 /REG/PC/01<br>ADDITIONAL REMITTANCE FOR ICDT, PYMT-INCOMING SWIFT, <b>CONTRA CURR-GBP,CONTRA AMT-366.0,EXCH RATE-1.2961,</b>                                                                                                       | Addition of FX contract info, including currency, amount and Fxrate |