

## SWIFT MT n95 Field Specifications

| Queries MT195 |   |
|---------------|---|
| /1/           | We appear not to have been debited so far.  |
| /2/           | We appear not to have been credited so far.   |
| /3/           | We have been advised that the beneficiary did not receive payment/cheque. Pls. state if and when the transaction was effected.  |
| /4/           | The beneficiary is unable to identify the transaction. Please send us full particulars.   |
| /5/           | The beneficiary cannot be located at the address you supplied. Please provide further particulars.  |
| /6/           | This transaction does not appear in your statement of account.  |
| /7/           | Are these duplicate payment instructions ?  |
| /8/           | The account you indicated is not held with us.  |
| /9/           | The account you indicated is held with us under another title. Please investigate and instruct us accordingly.  |
| /10/          | Please confirm whether the message is in order.   |
| /11/          | The interest calculation is incorrect. Our records indicate it should be (1)  |
| /12/          | The value date is incorrect. Our records indicate it should be (1) YYMMDD .   |
| /13/          | Please send us a statement of this account for the period (1) YYMMDD to (2) YYMMDD  |
| /14/          | We cannot trace this transaction. Please send details (If the query relates to a statement, and the copy fields are used, the statement line must be present).                              |
| /15/          | May we release the documents to the drawee free of payment ?  |
| /16/          | We have not received your confirmation to date.   |
| /17/          | Please amend field (1) in our previous message to read (2)  |
| /18/          | Please authorise us to debit your account   |
| /19/          | Please refund cover to credit of (1) (location/account)   |
| /20/          | Cheque/draft not debited as of closing balance of statement (1)... (number) dated (2).... (YYMMDD)  |
| /21/          | Cheque has been stolen/lost.  |
| /22/          | This item appears to be a duplicate of your entry dated (1)... (YYMMDD) with reference (2). Please investigate and in need, adjust with good value.   |
| /36/          | We appear not to have received your reply to date.  |
| /37/          | Please confirm where you require cover to be provided.  |
| /38/          | Please confirm exact name and address of (1)...   |
| /39/          | Beneficiary Bankers are unable to apply requested conditions.   |
| /40/          | Please advise costs to provide value (1)... (YYMMDD).   |
| /41/          | We advise that beneficiary did not receive good value (1)... (YYMMDD)   |
| /42/          | Please arrange to apply value (1) ... (YYMMDD)  |
| /43/          | As the beneficiary is not situated in (1)...., we hereby consider your payment instruction as cancelled.  |
| /44/          | You have credited account (1) instead of (2).   |
| /45/          | We appear to have been overpaid by (1).   |
| /46/          | Our Institution was paid in error. Payment belongs to ...   |
| /47/          | We appear to have been charged incorrectly for this transaction.  |
| /48/          | Payment is pending execution. For reasons of regulatory requirements we request further information on the account number or unique identification of the party identified in field ... (1) |
| /49/          | Payment is pending execution. For reasons of regulatory requirements we request further information on the name and/or address of the party identified in field ... (1)                     |
| /50/          | Payment has been executed. For reasons of regulatory requirements we request further information on the account number or unique identification of the party identified in field ... (1)    |
| /51/          | Payment has been executed. For reasons of regulatory requirements we request further information on the name and/or address of the party identified in field ... (1)                        |

| Queries MT295 |   |
|---------------|---|
| /23/          | Please send us a copy of the truncated cheque with transaction reference... (1)         |
| /24/          | Please send us the original of the truncated cheque with the transaction... (1)         |
| /25/          | Please send us the "date of creation" of the cheque with transaction reference... (1)   |
| /26/          | Please send us the "place of creation" of the cheque with transaction reference ... (1) |
| /27/          | Please send us the "beneficiary's name" on the cheque with transaction reference... (1) |
| /28/          | Please send us "how many signatures" on the cheque with transaction reference... (1)    |
| /29/          | Please send us the "endorser's name" on the cheque with transaction reference... (1)    |
| /30/          | Amount protested by the Issuer  |
| /31/          | Cheque not identified by the Issuer (eg. beneficiary, place, date)                      |
| /32/          | For personal reasons  |
| /33/          | Fraud suspicion   |
| /34/          | Potential rejection   |
| /35/          | Legal (eg. signature, amount)   |

## SWIFT MT n96 Field Specifications

| Answers MT196 |   |
|---------------|---|
| /1/           | We hereby confirm that we carried out your instruction on (1)... (YYMMDD) and paid (2)... (Ccy/Amount) to beneficiary bank                    |
| /2/           | We hereby confirm that the transaction has been effected and advised on (01)... (YYMMDD)  |
| /3/           | Further information on details of payment is as follows (1)...  |
| /4/           | Identification and address of the beneficiary are as follows (1)...(new field 58a/59)   |
| /5/           | The account should be with (1)... (new field 57a)   |
| /6/           | Please credit the account (1)... (new field 58a/59)   |
| /7/           | We confirm to you the regularity of the instruction mentioned in your query, with the following Authorisation Code/ Test Key Code word (1)... |
| /8/           | We confirm amendment to your message as requested   |
| /9/           | We are unable to comply with your amendment request   |
| /10/          | We authorise you to debit our account.  |
| /11/          | Cover refunded to the credit of (1)... (account/place)  |
| /12/          | Stop instructions are not acceptable. (Reason)  |
| /13/          | Stop instructions duly recorded. (Further details, where applicable)  |
| /14/          | Stop instructions valid until (1)... (YYMMDD)   |
| /17/          | We confirm that correct value date has been applied.  |
| /18/          | We confirm that your enquiry is receiving our attention.  |
| /19/          | This represents our charge as per our tariff.   |
| /20/          | We confirm that these are not duplicate instructions.   |
| /21/          | Our entry relates to your above instruction.  |
| /22/          | Our entry relates to our above instruction.   |
| /23/          | Please amend field (1)... to read (2)...  |
| /24/          | Please consider our payment instruction as null and void.   |
| /25/          | We confirm currency has been changed from (1) to (2)  |
| /26/          | We confirm correct account (1) has been credited on (2)   |
| /27/          | Details relating to Treasury Deal are as follows....  |
| /28/          | We confirm payment to your account on (1) for (2) has been made.  |
| /29/          | We confirm overpayment is due to the following reason(s)...   |
| /30/          | We confirm early payment due to the following reasons(s)...   |
| /31/          | Please provide debit authority to reverse incorrect payment to your institution.  |
| /32/          | Charges incurred are for the following reasons(s)...  |

| Answers MT 296 |  |
|----------------|--|
| /15/           | Further information on the item per your request is as follows... (1)      |
| /16/           | Date, check number and query code (Original or Copy) of cheque sent... (1) |