

S.W.I.F.T. MT760 – WIRE FORMAT EXAMPLE

NOTIFICATION :
DELIVERY STATUS :
PRIORITY / DELIVERY :
MESSAGE INPUT REFERENCE :

-----MESSAGE HEADER-----

SWIFT INPUT : MT760 CONFIRMATION OF BLOCKED FUNDS

SENDER :
BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK OFFICER :
AMOUNT :
ACCOUNT NAME :
ACCOUNT NUMBER :
RECEIVER :
BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK OFFICER :
ACCOUNT NAME :
ACCOUNT NUMBER :
IN FAVOR OF :

-----SWIFT MESSAGE TEXT-----

TRANSACTION CODE :
TRANSACTION NUMBER :
WE, **[INSERT NAME & LOCATION OF SENDING BANK]** ON BEHALF OF OUR CLIENT **[INSERT NAME OF ACCOUNT HOLDER/SIGNATORY]**, HEREBY PRESENT OUR CONFIRMATION OF FUNDS IN THE AMOUNT OF **[INSERT WRITTEN AMOUNT]** UNITED STATES DOLLARS (**USD \$XXX,XXX,000.00**) IN ACCOUNT NUMBER **[XXXXXXXXXX]** AS OF THE DATE OF THIS TRANSMISSION.
BY VIRTUE OF THIS INSTRUMENT WE **[INSERT NAME & LOCATION OF SENDING BANK]** CONFIRM WE HAVE PLACED SAID FUNDS ON ADMINISTRATIVE HOLD FOR A PERIOD OF **[INSERT WRITTEN NUMBER] (XX) [INSERT TIME PERIOD]** IN FAVOR OF THE BENEFICIARY LISTED ABOVE
THIS INSTRUMENT IS IRREVOCABLE AND VALID FOR A PERIOD OF **SIXTY (60) DAYS**, AND THE FUNDS SHALL REMAIN UNENCUMBERED FROM ANY OTHER BENEFICIARIES.
WE, **---INSERT NAME & LOCATION OF SENDING BANK---** CONFIRM THE FUNDS IN OUR CUSTODY WILL NOT BE CHANGED, ALTERED, AMENDED OR PLEDGED FOR A PERIOD OF **[INSERT WRITTEN NUMBER] (XX) [INSERT TIME PERIOD]** FROM THE DATE OF THIS TRANSMISSION.
BANK OFFICER, TITLE: BANK OFFICER, TITLE:
PIN: PIN

-----MESSAGE TRAILER-----