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 **[XXXXXXX]** 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---