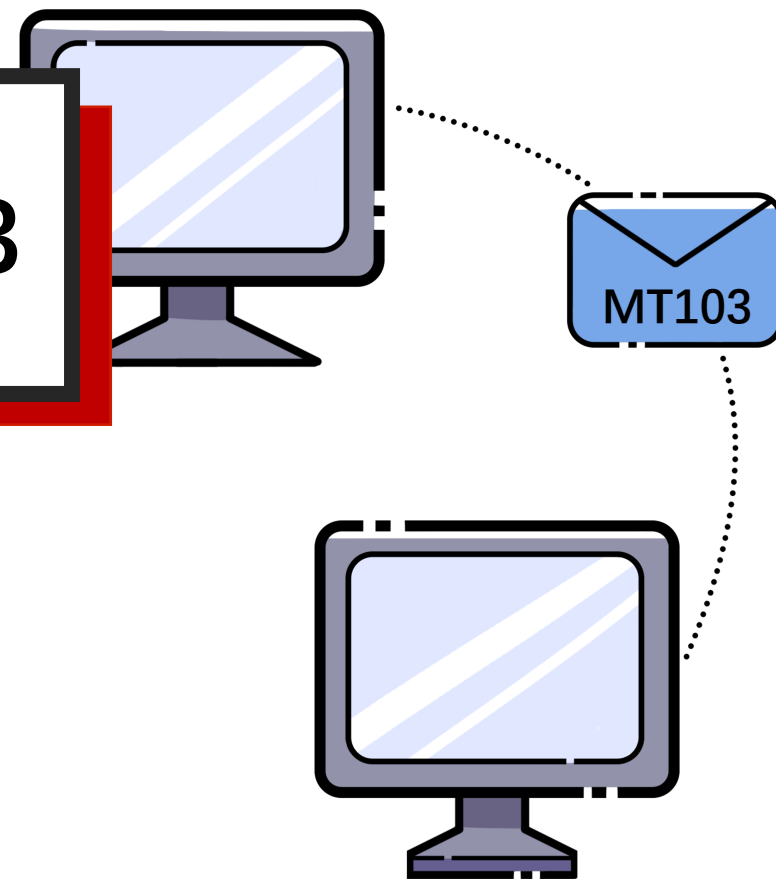


Three steps to download MT103

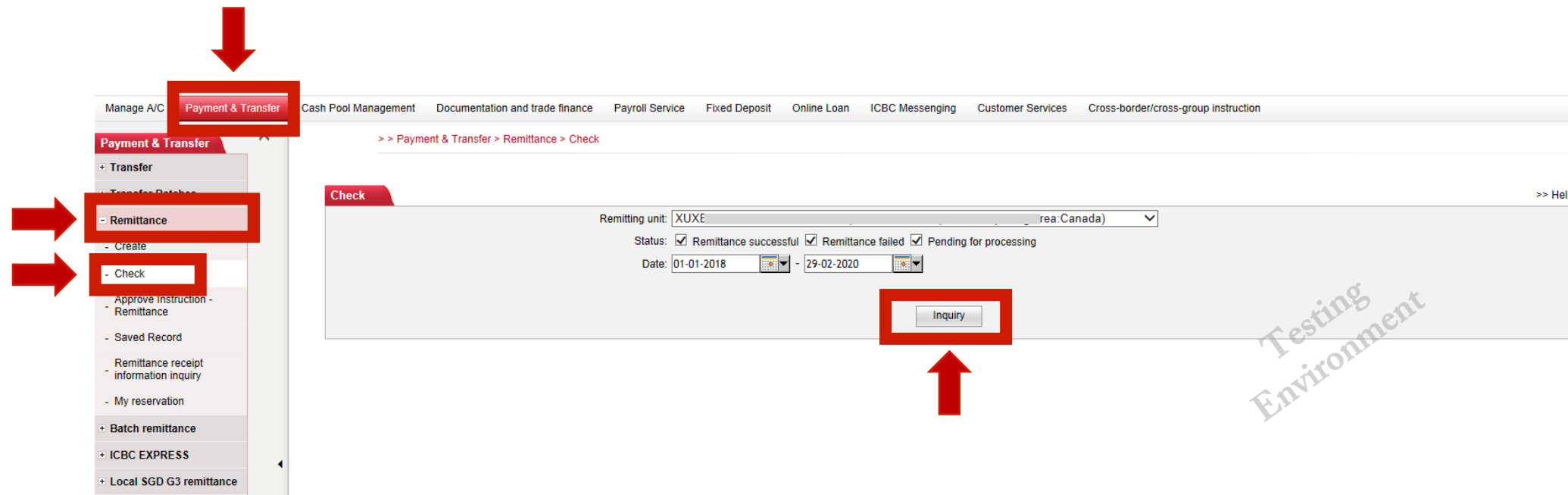


What is MT103

- The full name of SWIFT MT103 message is Single Customer Credit Transfer, which means "single customer remittance".
- SWIFT is an acronym for Society for Worldwide Interbank Financial Telecommunication, a Belgian-based financial services partnership.
- Swift MT103 is a file of payment details used for international transfer. As an electronic payment summary sent to the agent bank or receiving bank, MT103 It is a proof of the payment initiated by the bank and important notification for the receiving party, which includes all the transaction information as well as expenses incurred in the transaction.

Three steps to download MT103

STEP 1 Log in to corporate online banking, click *Payment&Transfer*→*Remittance*→*Check*→*Inquiry*:



The screenshot displays the ICBC corporate online banking interface. A red arrow points to the 'Payment & Transfer' menu item in the top navigation bar. Another red arrow points to the 'Remittance' option in the left sidebar. A third red arrow points to the 'Check' option in the left sidebar. A fourth red arrow points to the 'Inquiry' button in the main content area. The main content area shows the 'Check' page with fields for 'Remitting unit' (XUXE), 'Status' (Remittance successful, Remittance failed, Pending for processing), and 'Date' (01-01-2018 to 29-02-2020). A diagonal watermark reading 'Testing Environment' is visible across the bottom right of the interface.

Three steps to download MT103

STEP 2 Select *Instruction number*:

Check

>> Help

Remitting unit:

Remittance type:

Status: ☒ Remittance successful ☒ Remittance failed ☒ Pending for processing

Date: -

Inquiry

Instruction No.	ID of Submit Person	Submit On	Remittance A/C	Currency	Debit Amount	Receiving A/C	Receiving Currency	Remittance Amount	Instruction Status	Remittance progress
ACC588077	GI	25-11-2019 09:54:13	0103	SGD			SGD	SGD 66.00	Wait for authorization	
ACC589565	GE	01-02-2020 10:04:57	0103	SGD	SGD 135.60	0103	USD	USD 100.00	Remittance successful	Inquiry
ACC589566	GE	01-02-2020 10:07:09	0103	SGD	SGD 149.16	0103	USD	USD 110.00	Remittance successful	Inquiry
ACC589568	GE	01-02-2020 10:19:07	0103	SGD	SGD 162.71	0103	USD	USD 120.00	Remittance successful	Inquiry

Three steps to download MT103

STEP 3 *Download* the MT103 receipt in PDF format :

Beneficiary bank: CHASUS33XXX JPMORGAN CHASE BANK, N.A. NEX XORK 10179
 Country/region of beneficiary bank: UNITED STATES OF AMERICA(US)
 City of the beneficiary bank: NEW YORK
 Beneficiary Bank Code: CHASUS33XXX
 Address of receiving bank:
 NEX XORK
 10179
 Intermediary bank's SWIFT CODE:
 Beneficiary country/location: Virgin Islands, U.S.
 Contact Number: 13123
 Address of Beneficiary: 123123
 Reference:

Amount remitted out: SGD 135.60
 Remittance Amount: USD 100.00
 Banking charges paid by: Paid by payer and payee
 Remittance Purpose: Cross-border goods trade
 Exchange Rate: 1 USD = 1.3560 SGD
 Company Name: X()X
 Fee Charge Account: 0103
 Currency: SGD
 Banking Charges: USD 25.00
 Telex Fee: USD 30.00
 Fee for Reference: USD 0.00
 Remittance fee - Ex. Rate: 1 USD = 1.3460 SGD
 Remittance option: Real-time
 Bank Feedback:
 Accept notice service for the arrival of fund at beneficiary bank Y/N: Yes
 Mobile phone number for notice: 65
 Email address for notice: th .cn

Instruction No.: ACC589565
 Submitted By: (ID) G
 Authorizer ID and authorization time: AI (01-02-2020 10:06:19)

Instruction Status: Remittance successful
 Submit On: 01-02-2020 10:04:57

Testing Environment

Print Back **Download receipt**





For more details, please scan the QR code on the left and follow our **WeChat official account** !

For more information on ICBC Corporate Internet Banking, please visit our Website:

WWW.ICBC.COM.SG.

HOME >Commercial Bank Business >Internet Banking >Corporate Internet Banking

If you have any queries or need any help, please contact your **RM in-charge** or contact us.

Attn: **Cash Management Hub**

Email: **cmh@sg.icbc.com.cn**

DID: **(65)6436 6508**