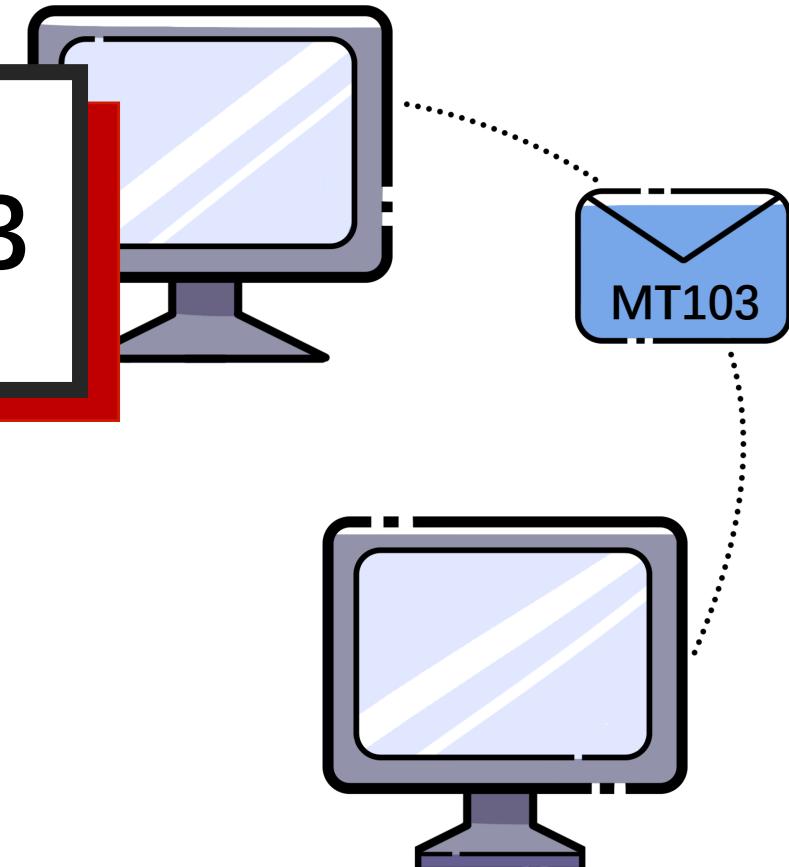


Three steps to download MT103

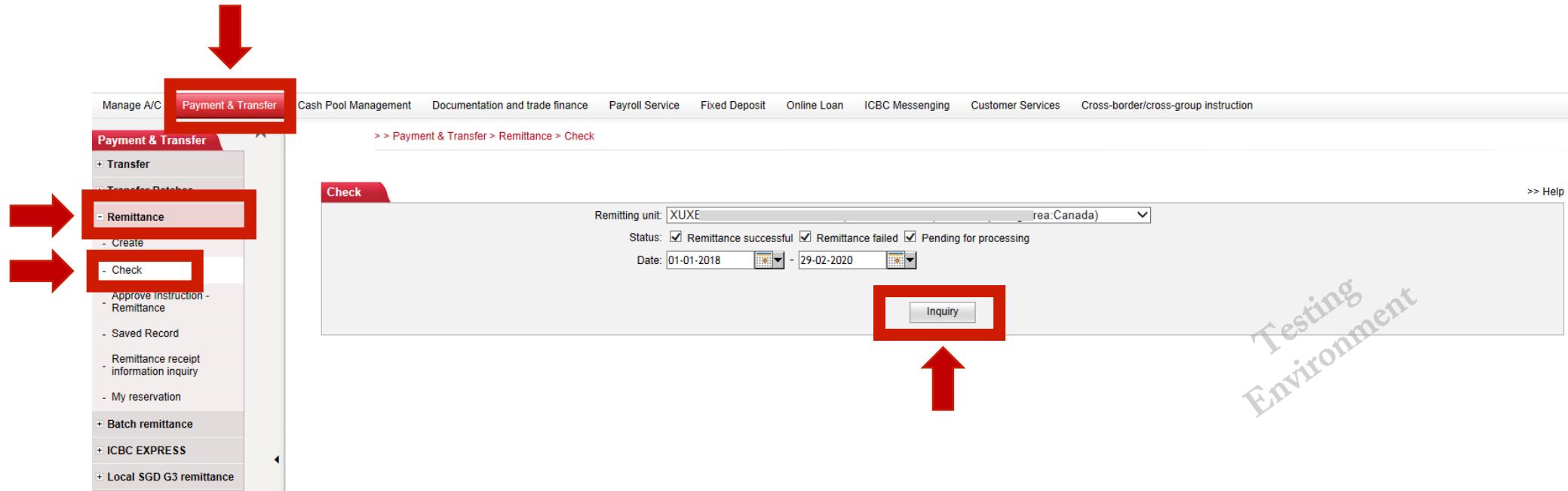


## What is MT103

- 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**:



# Three steps to download MT103

## STEP 2 Select *Instruction number*:

Check >> Help

Remitting unit: XC> ▼

Remittance type: Real-time ▼

Status:  Remittance successful  Remittance failed  Pending for processing

Date: 01-01-2018 ▼ - 29-02-2020 ▼

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
<a href="#">ACC588077</a>	GI <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	25-11-2019 09:54:13	0103 <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	SGD		<span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	SGD	SGD 66.00	<a href="#">Wait for authorization</a>	
<a href="#">ACC589565</a>	GE <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	01-02-2020 10:04:57	0103 <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	SGD	SGD 135.60	0103 <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	USD	USD 100.00	Remittance successful	<a href="#">Inquiry</a>
<a href="#">ACC589566</a>	GE <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	01-02-2020 10:07:09	0103 <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	SGD	SGD 149.16	0103 <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	USD	USD 110.00	Remittance successful	<a href="#">Inquiry</a>
<a href="#">ACC589568</a>	GE <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	01-02-2020 10:19:07	0103 <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	SGD	SGD 162.71	0103 <span style="background-color: #e0e0e0; padding: 2px;">[REDACTED]</span>	USD	USD 120.00	Remittance successful	<a href="#">Inquiry</a>

Testing Environment

# 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: 6<sup>4</sup>  
Email address for notice: f<sup>4</sup>.cn  
Instruction No.: ACC589565  
Submitted By: (ID) G<sup>4</sup>  
Authorizer ID and authorization time: AI<sup>4</sup> (01-02-2020 10:06:19)  
Instruction Status: Remittance successful  
Submit On: 01-02-2020 10:04:57  
Print Back Download receipt



Testing Environment





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**