

Transaction Type	Reporting format	Johannesburg (MGTCZAJJ) "As is"	Johannesburg (MGTCZAJJ) "To be"
Outgoing Wire (ICDT)	BAI2	16,495,2400,0,FZ2DVX13J7H5,CUSTOMER REF AB/ 88,YOUR REF=CUSTOMER REF AB,CHASE REF=5327JPJ461676666,PAY METHOD=SWIFT PAYMENT 88,ORDER,PAID TO=HBZHZAJJXXX,BENEFICIARY=11234567890 ABC DEFG LIMITED NOTPR OV 88,IDED ZA 999 ABC DEFGHIJ ROAD DURB AN,REMARK=/REMI/REMITTANCE TEXT/REF/CUSTOM 88,ER REF A /OID/CST00 6987275158	16,495,2400,0,FZ2DVX13J7H5,CUSTOMER REF AB/ 88,YOUR REF=CUSTOMER REF AB,B/O CUSTOMER=MGTCZAJJXXX 0012345678 J.P. Morgan Mor 88,ddle East Limited 9 FLOOR, 9, AL SILA TOWER, ABU DHABI GLOBAL MARKET SQUARE, 88, AL MARYAH ISLA,PAID TO=HBZHZAJJXXX HBZ Bank Limited,135, Jan Hofmeyr Rd BEN 88,EFICIARY= HBZ BANK LIMITED NOTPROVIDED ZA 135 JAN HOFMEYR ROAD DURBAN ORIG A 88,MT=USD0.2,REMARK=/OCMT/USD0,20/URI/ REMITTANCE TEXT /Cdtr/11234567890 ABC DE 88,FG LIMITED NOTPROVIDED ZA 999 JAN HOFMEYR ROAD DURBAN/TO/HBZHZAJJXXX /ROC/CU 88,STOMER REF A,CREATED=2025-11-23T10:34:57.218Z,DR CUST REF=CUSTOMER REF AB,DR 88, TRANS ID=FZ2DVX13J7H5,DR NAME=A.N. Others Middle East Limited,DR ACCT=00123 88,45678,DR ADDRESS=1 FLOOR, 1, AB CDEF TOWER , ABC CEDFG HIJKLM MARKET SQUARE, 88,AL MARYAH ISLAND, ABU DHABI AE,0000 AE,CR NAME=ABC DEFG LIMITED,CR ACCT=1234 88,5678,CR ADDRESS=999 ABC DEFGHIJ ROAD DURBAN ZA,CR BANK ID=HBZHZAJJXXX,CR BAN 88,K= HBZ BANK LIMITED,CR BANK ADDR=135 JAN HOFMEYR ROAD DURBAN ZA,RMT USTRD=RE 88,MITTANCE TEXT
	MT940/42	:61:2511241124DD24,00NTRFCUSTOMER REF AB//FZ2DVX13J7H5 :86:BAI=495;YOUR REF=CUSTOMER REF AB;CHASE REF=5327JPJ461676666;PAY M ETHOD=SWIFT PAYMENT ORDER;PAID TO=HBZHZAJJXXX;BENEFICIARY=1123456 7890 ABC DEFG LIMITED NOTPR OVIDED ZA 999 ABC DEFGHIJ ROAD DURB A N;REMARK=/REMI//REF/SAHVPVTTICDT009/OID/CST00 6987275158	:61:2511241124DD0,20NTRFCUSTOMER REF AB//FZ2DVX13J7H5 :86:BAI=495;YOUR REF=CUSTOMER REF AB ;B/O CUSTOMER=CHASAEABXXX 001234 A.N. Others Middle East Limited 1 FLOOR, 1, AB CDEF TOWER, A BC DEFGH GLOBAL MARKET SQUARE, AL MARYAH ISLA;PAID TO=HBZHZAJJXXX HBZ Bank Limited 135 Jan Hofmeyr Rd ;BENEFICIARY=ABC DEFG Limite d 999 ABC DEFGHIJ ROAD DURBAN, SOUTH AFRICA;ORIG AMT=ZAR24 ;REM ARK=/OCMT/ZAR24/URI/ REMITTANCE TEXT /Cdtr/11901500689 ABC DEFG L
	camt.05x	<Ntry> <NtryRef>4773543543</NtryRef> <Amt Ccy="ZAR">24.00</Amt> <CdtDbtInd>DBIT</CdtDbtInd> <Sts>BOOK</Sts> <BookgDt> <Dt>2025-11-24</Dt> </BookgDt> <ValDt> <Dt>2025-11-24</Dt> </ValDt> <AcctSvcrRef>FZ2DVX13J7H5</AcctSvcrRef> <Avlbty> <Dt> <NbOfDays>0</NbOfDays> </Dt> <Amt Ccy="ZAR">24.00</Amt> <CdtDbtInd>DBIT</CdtDbtInd> </Avlbty> <BkTxCd> <Domn> <Cd>PMNT</Cd> <Fmly> <Cd>ICDT</Cd> <SubFmlyCd>DMCT</SubFmlyCd> </Fmly> </Domn> <Prtry> <Cd>495</Cd> <Issr>BAI</Issr> </Prtry> </BkTxCd> <AmtDtls> <TxAmt> <Amt Ccy="ZAR">24.00</Amt> </TxAmt> </AmtDtls> <NtryDtls> <TxDtls> <Refs> <AcctSvcrRef>FZ2DVX13J7H5</AcctSvcrRef> <EndToEndId>CUSTOMER REF AB</EndToEndId> </Refs> <AmtDtls> <TxAmt> <Amt Ccy="ZAR">24.00</Amt> </TxAmt> </AmtDtls> <Avlbty> <Dt> <NbOfDays>0</NbOfDays> </Dt>	<Ntry> <NtryRef>4773543543</NtryRef> <Amt Ccy="ZAR">24.00</Amt> <CdtDbtInd>DBIT</CdtDbtInd> <Sts>BOOK</Sts> <BookgDt> <Dt>2025-11-24</Dt> </BookgDt> <ValDt> <Dt>2025-11-24</Dt> </ValDt> <AcctSvcrRef>FZ2DVX13J7H5</AcctSvcrRef> <Avlbty> <Dt> <NbOfDays>0</NbOfDays> </Dt> <Amt Ccy="ZAR">24.00</Amt> <CdtDbtInd>DBIT</CdtDbtInd> </Avlbty> <BkTxCd> <Domn> <Cd>PMNT</Cd> <Fmly> <Cd>ICDT</Cd> <SubFmlyCd>DMCT</SubFmlyCd> </Fmly> </Domn> <Prtry> <Cd>495</Cd> <Issr>BAI</Issr> </Prtry> </BkTxCd> <AmtDtls> <TxAmt> <Amt Ccy="ZAR">24.00</Amt> </TxAmt> </AmtDtls> <NtryDtls> <TxDtls> <Refs> <AcctSvcrRef>FZ2DVX13J7H5</AcctSvcrRef> <EndToEndId>CUSTOMER REF AB</EndToEndId> </Refs> <AmtDtls> <TxAmt> <Amt Ccy="ZAR">24.00</Amt> </TxAmt> </AmtDtls> <Avlbty> <Dt> <NbOfDays>0</NbOfDays> </Dt>

		<pre> &lt;Amt Ccy="ZAR"&gt;24.00&lt;/Amt&gt; &lt;CdtDbtInd&gt;DBIT&lt;/CdtDbtInd&gt; &lt;/Avlbtty&gt; &lt;/TxDtIs&gt; &lt;/NtryDtIs&gt; &lt;/Ntry&gt; </pre>	<pre> &lt;Amt Ccy="ZAR"&gt;24.00&lt;/Amt&gt; &lt;CdtDbtInd&gt;DBIT&lt;/CdtDbtInd&gt; &lt;/Avlbtty&gt; &lt;/TxDtIs&gt; &lt;/NtryDtIs&gt; &lt;/Ntry&gt; </pre>
	PDF		
Incoming Wire (RCDT)	BAI2		
	MT940/42		
	camt.05x		
	PDF		