SWIFT CATEGORY 1 MESSAGE - MT103 ONLY

Field Tag	Field Name	Required contents for Straight-through Messages
29	Transaction Reference Blumber	Sender's Unique Mumber
239	Blank Operation Code	Use "CRED" unless otherwise specifically agreed.
32A	Value Date/Gurrency/Interbank/Settled Amount	YY MM DD GAD Amount
538	Currency/Original Ordered Amount	ccydenount
50A ar 5000	Ordering Gustower	Definition: The outcomer ordering the transaction Forma: A - Account # & BSC/BEI E - Account # & Escribers
ASC	Ordering Institution	Prequired, Use only Option A If "Sending Bank" has more than 1 account in same currency with Scotiabank, message will not be a straight through, unless each account has a unique SWIFT TID.
530	Sender's Correspondent	Definition: Use only where there are multiple account relationships in the currency of the transaction, between the Sander and the Excelner and one of that account is to be used for reindurtament. Must contain / + 7 digs account is only to specify it.
56.A	Intermediary	Use only Option A. The SWIFT BCC of the Head Office of the Account with Institution must be included. Leave BLASEC if the "Account with the Institution" SWIF BCC is the same or if it is the Receiving Bank & a ISOS CCATT).
57A	Account with Institution	Definition: The financial institution at which the Ordering Party requests the Exneficiary to be paid. Formac Option: SWIFT SIG stone or SWIFT SIG plus //GG = 5 digit Canadian Sort Gode (no space) in Subfield 1. Lease SLASK, if MOSGGATT.
578	Account with Institution	Use only for branches of receiver. May concain 7700 + 9 digit Canadian Sort Code (to space).
37D	ar Account with Institution	Hame and address of receiving branch plus 7700 + 9 digit Canadian Sort Code.
35 ar 39A	Beneficiary	Definition: The Party designated by the Ordering Party as the ultimate recipient of the flunds. Format: (to letter) - Account # & Tianne and Address
.70	Remittance Information	A - Account # & EDC/RES Definition: Information, from the Ordering Party to the Beneficiary Customer, about the reason for the payment.
71A	Details of Charges	BEN/OUR/SHA
71F er 71G	Senders or Receivers Charges	Disfination: (f) currency and amount of the transaction charges deducted by the Sender and by privates banks in the transaction chain. (0) currency and announce of the cransaction charges due to the Receiver. Fis as use as appropriate to our arrangements with your Banks.
92	Sender to Receiver Information	Use of Codes /BESI / or /REC / will result in a non-praight-through



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LL Leslie

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PS, the Preventive Maintenance Monthly, 1967 The Preventive Maintenance Monthly is Quick Frozen Foods ,1962 an official publication of the Army providing information for all soldiers assigned to combat and combat duties The magazine covers issues concerning maintenance maintenance procedures and supply problems **Small Business Administration** Program Review United States. Congress. House. Committee on Small Business. Subcommittee on SBA and SBIC Authority, Minority Enterprise, and General Small Business Problems,1985 Nongovernment Organization Codes for Military Standard Contract Administration Procedures (MILSCAP), United States and Canada, Code to Name ,1974 Annual Report - U. S. Small Business Administration United States. Small Business Administration, 1974 **Federal Register** .2012-10 *Cars & Parts* .1977 Official Gazette of the United States Patent and Trademark Office, 2002 Mass Transit, 2001 Reference Book of Corporate Managements Dun and Bradstreet, inc,1988 LexisNexis Corporate Affiliations, 2008 Defense Industry Bulletin ,1967 The Official Railway Equipment Register ,1966 Logistics Index of Trademarks Issued from the United States Patent and Trademark Office, 1989 Support Plan ,1972 Commerce Business Daily ,1998-03 Chilton Automotive Buyer's Guide ,1955 A Transactional Guide to the

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