

## Swift MT940 Example:

{1:F01INGBROBUBXXX0000000000}{2:I940INGBNL2AXXXN}{4:

:20:P250204007932348

:25:RO21INGB0001254875148910RON

:28C:28

:60F:C250203RON1823342,87

:61:2502040204D100,00NCHGEREF//02044378643702

/TRCD/09004/

:86:/EREF/WBC1815000//IREF/999900253219795//REMI/USTD//Demo credit rating/

:61:2502040204D11776,00NTRFIREF//02044379506441

/TRCD/00300/

:86:/IREF/846299123//CNTP/RO64RZBR0000075214917550//BUPA SORTREP  
ICONIC///REMI/USTD//2025 February

Payment/

:61:2502040204D473,79NTRFIREF//02044379506442

/TRCD/00300/

:86:/IREF/846299125//CNTP/RO34BTRLRONCRT0000052301//FEEL FREE DOT  
COM///REMI/USTD//INVOICE nr. 15833/

01.02.2025/

:61:2502040204D12565,00NTRFIREF//02044379506468

/TRCD/00308/

:86:/IREF/846299129//CNTP/RO08INGB000000008062728//VEROLME FRANTICS//

/REMI/USTD//2025 February Payment/

:61:2502040204D5794,00NTRFIREF//02044379506469

/TRCD/00308/

:86:/IREF/846299138//CNTP/RO41INGB0000000008626480//HERTOGH B.V.///R

EMI/USTD//2025 February Payment/

:61:2502040204D11791,00NTRFIREF//02044379506470

/TRCD/00300/

:86:/IREF/846299135//CNTP/RO34RNCB030000005910001//MOHERTA X///

REMI/USTD//2025 February Payment/

:61:2502040204D947,00NTRFIREF//02044379506471

/TRCD/00300/

:86:/IREF/846299131//CNTP/RO59RNCB072000008720001//SARA LEEDS THE  
WAY///REMI/USTD//2025 February

Payment/

:61:2502040204D4984,65NTRFIREF//02044379506472

/TRCD/00308/

:86:/IREF/846299133//CNTP/RO24INGB000000000288910//LINGUISTIC EXECUTIVES  
SRL///REMI/USTD//CVF

5144706/29.01.2025/

:61:2502040204D5786,00NTRFIREF//02044379506473

/TRCD/00300/

:86:/IREF/846299139//CNTP/RO90BTRLRONCRT00000000601//WJ MILLER/

//REMI/USTD//2025 February Payment/

:61:2502040204D5600,00NTRFIREF//02044379506474

/TRCD/00300/

:62F:C250204RON1265643,63

:64:C250204RON1265643,63

:65:C250205RON1265643,63

:65:C250206RON1265643,63

:86:/NAME/BLUE BAY ENTERPRISES//BIC/INGBROBU//SUM/113/0/557

699,24/0,00/

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