

Report Header

Application: Alliance Message Management
 Report type: Message File - Message Details Report
 Operator: MCOTTERELL
 Alliance Server Instance: [REDACTED]
 Date - Time: 2015/06/25 08:43:10

Messages**Start of Message**

Message Identifier

Message Preparation Application: SWIFT Interface
 Unique Message Identifier: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]

Message Header

Status: Read-Only
 Format: Swift Sub-Format: Output
 Identifier: fin.199 Expansion:
 Application: FIN Nature: Financial
 Sender: BKENGB2LXXX LT: A
 Receiver: IRCEIE2DXXX LT: A
 Transaction Reference: GOLD BAL 258
 Priority: Normal
 MUR: [REDACTED]

Sender / Receiver

Sender Institution: BKENGB2LXXX Expansion: BANK OF ENGLAND
 LONDON EC2R 8AH
 LONDON
 GB
 UNITED KINGDOM

Receiver Institution: IRCEIE2DXXX Expansion: CENTRAL BANK OF IRELAND
 DUBLIN 2
 DUBLIN
 IE
 IRELAND

Message Text**Block 4**

:20:GOLD BAL 258
 :79:WE CAN CONFIRM THE FOLLOWING BALANCE HELD ON YOUR
 ACCOUNT:
 ACCOUNT TITLE: CENTRAL BANK OF IRELAND
 COB DATE: 31/12/2009
 NO OF BARS: 453
 FINE OUNCES GOLD: 182,556.209
 KIND REGARDS,

000001

CUSTODY UNIT
CUSTOMER BANKING DIVISION
Block 5

[REDACTED]

Message History

Message history details:
*Original (Completed)

Received from SWIFT "IRCEIE2DAXXF" on 2010/01/04 at 16:05:01

[REDACTED]

By SYSTEM [REDACTED]
By SYSTEM [REDACTED]

[REDACTED]

By SYSTEM [REDACTED]

Instance Type and Transmission

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]
Instance No: 0
Instance Type: Original
Assigned Unit: None
Status: Instance completed last processed by (AI_to_APPLI) with a return status=Success
Instance Priority: 7
In Queue Since:
Addressee Information:

Institution: IRCEIE2DXXX CENTRAL BANK OF IRELAND
DUBLIN 2
DUBLIN
IE
IRELAND

Network:

Creation:
App/Serv: SWIFT Interface
RP & Ft: _SI_from_SWIFT
Date: 2010/01/04
Time: 16:05:01

Interventions

Appendix Description:
Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]
Instance No: 0
Appendix:
Type: Reception
Network: SWIFT
Session Number: [REDACTED]
Unit: None
Session Holder: IRCEIE2DAXXF
Sequence No: [REDACTED]

Message Reference: [REDACTED]
Input/Output Reference: [REDACTED]

Checksum Information:

Value:

Result:

Success

Authentication Information:

MAC Value:

MAC Result:

PKI Signed:

Yes

PKI Result:

Success

Business Relationship:

BK Relationship Check:

RMA Check:

Success

Delivery / Cancellation Status:

Receiver Delivery Status:

Receiver Acked

Network Delivery Status:

-

Sender Cancellation Status:

-

Creation:

Appl/Serv:

SWIFT Interface

RP & Ft:

_SI_from_SWIFT

Date/Time:

2010/01/04 16:05:01

Text:

Network ACK/NAK Text:

Description:

Message UUMID:

O BKENGB2LXXX 199 GOLD BAL 258

Instance No:

0

Intervention:

Name:

Instance created

Category:

Routing

Operator:

SYSTEM

Unit:

None

Creation:

Appl/Serv:

SWIFT Interface

RP & Ft:

_SI_from_SWIFT

Date:

2010/01/04

Time:

16:05:01

Text:

Created at rp [_SI_from_SWIFT] and assigned to unit [None]

Description:

Message UUMID:

O BKENGB2LXXX 199 GOLD BAL 258

Instance No:

0

Intervention:

Name: Instance routed
 Category: Routing
 Operator: SYSTEM
 Unit: None
 Creation:
 Appl/Serv: SWIFT Interface
 RP & Ft: _SI_from_SWIFT
 Date: 2010/01/04
 Time: 16:05:01

Text:

Appendix Description:

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]
 Instance No: 0
 Appendix:
 Type: Emission
 Network: APPLI
 Session Number: [REDACTED]
 Unit: None
 Session Holder: SWIFTREC
 Sequence No: [REDACTED]

Message Reference:
 Input/Output Reference:

Delivery / Cancellation Status:
 Receiver Delivery Status: -
 Network Delivery Status: Network Ack
 Sender Cancellation Status: -
 Creation:
 Appl/Serv: Applic. Interface
 RP & Ft: Received
 Date/Time: 2010/01/04 16:05:10

Text:
 Network ACK/NAK Text:

Description:

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]
 Instance No: 0
 Intervention:
 Name: Instance completed
 Category: Routing
 Operator: SYSTEM
 Unit: None
 Creation:

000001

App/Serv: Applic. Interface
RP & Ft: AI_to_APPLI
Date: 2010/01/04
Time: 16:05:11

Text:



End of Message

000001

Report Footer

Number of Entities: 1
End of report

000002

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: MCOTTERELL
Alliance Server Instance: [REDACTED]
Date - Time: 2015/06/25 08:42:01

Messages

Start of Message

Message Identifier

Message Preparation SWIFT Interface
Application:
Unique Message Identifier: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]

Message Header

Status: Read-Only
Format: Swift Sub-Format: Output
Identifier: fin.199 Expansion:
Application FIN Nature: Financial
Sender: BKENGB2LXXX LT: B
Receiver: IRCEIE2DXXX LT: A
Transaction Reference: GOLD BAL 258
Priority: Normal
MUR: [REDACTED]

Sender / Receiver

Sender Institution: BKENGB2LXXX Expansion: BANK OF ENGLAND
LONDON EC2R 8AH
LONDON
GB
UNITED KINGDOM

Receiver Institution: IRCEIE2DXXX Expansion: CENTRAL BANK OF IRELAND
DUBLIN 2
DUBLIN
IE
IRELAND

Message Text

Block 4
:20:GOLD BAL 258
:79:WE CAN CONFIRM THE FOLLOWING BALANCE HELD ON YOUR
ACCOUNT:
ACCOUNT TITLE: CENTRAL BANK OF IRELAND
COB DATE: 31/12/2010
NO OF BARS: 453
FINE OUNCES GOLD: 182,555.914
KIND REGARDS,

000002

CUSTODY UNIT
CUSTOMER BANKING DIVISION
Block 5

Message History

Message history details:
*Original (Completed)

Received from SWIFT "IRCEIE2DAXXF" on 2011/01/04 at 15:30:08

By SYSTEM

By SYSTEM

By SYSTEM

Instance Type and Transmission

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258
Instance No: 0
Instance Type: Original
Assigned Unit: None
Status: Instance completed last processed by (AI_to_APPLI) with a return status=Success
Instance Priority: 7

Addressee Information:

Institution: IRCEIE2DXXX CENTRAL BANK OF IRELAND
DUBLIN 2
DUBLIN
IE
IRELAND

Network:

Creation:

App/Serv: SWIFT Interface
RP & Ft: _SI_from_SWIFT
Date: 2011/01/04
Time: 15:30:08

Interventions

Appendix Description:

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258
Instance No: 0
Appendix:
Type: Reception
Network: SWIFT
Session Number:
Unit: None
Session Holder: IRCEIE2DAXXF
Sequence No:

Message Reference:

Input/Output Reference:

Checksum Information:

Value: [REDACTED]
Result: Success

Authentication Information:

MAC Value:
MAC Result:
PKI Signed: Yes
PKI Result: Success

Business Relationship:

BK Relationship Check:
RMA Check: Success

Delivery / Cancellation Status:

Receiver Delivery Status: Receiver Acked
Network Delivery Status: -
Sender Cancellation Status: -

Creation:

Appl/Serv: SWIFT Interface
RP & Ft: _SI_from_SWIFT
Date/Time: 2011/01/04 15:30:08

Text:

Network ACK/NAK Text: [REDACTED]

Description:

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]
Instance No: 0
Intervention:
Name: Instance created
Category: Routing
Operator: SYSTEM
Unit: None

Creation:

Appl/Serv: SWIFT Interface
RP & Ft: _SI_from_SWIFT
Date: 2011/01/04
Time: 15:30:08

Text:

Created at rp [_SI_from_SWIFT] and assigned to unit [None]

Description:

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258 [REDACTED]
Instance No: 0
Intervention:

Name: Instance routed
 Category: Routing
 Operator: SYSTEM
 Unit: None
 Creation:
 Appl/Serv: SWIFT Interface
 RP & Ft: _SI_from_SWIFT
 Date: 2011/01/04
 Time: 15:30:08

Text:

Appendix Description:

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258
 Instance No: 0
 Appendix:
 Type: Emission
 Network: APPLI
 Session Number:
 Unit: None
 Session Holder: SWIFTREC
 Sequence No:

Message Reference:

Input/Output Reference:

Delivery / Cancellation Status:

Receiver Delivery Status: -
 Network Delivery Status: Network Ack
 Sender Cancellation Status: -

Creation:

Appl/Serv: Applic. Interface
 RP & Ft: Received
 Date/Time: 2011/01/04 15:30:17

Text:

Network ACK/NAK Text:

Description:

Message UUMID: O BKENGB2LXXX 199 GOLD BAL 258
 Instance No: 0
 Intervention:
 Name: Instance completed
 Category: Routing
 Operator: SYSTEM
 Unit: None
 Creation:

000002

Appl/Serv: Applic. Interface

RP & Ft: AI_to_APPLI

Date: 2011/01/04

Time: 15:30:17

Text:



End of Message

000002

Report Footer

Number of Entities: 1
End of report