

Hi Team,

The below message failed in the format validation check.

We have cancelled the messages with no risk and responsibility on our part.

Kindly take necessary action at your end.

05-  
FEB-  
2019  
15:26

FORMAT  
103 VALIDATION AMBKTPWM BKTRUS33PWBKTRUS33XXX USD 150,000.00  
FAILED

E103190205TI5MRB 15248111

:20:15248111

:23B:CRED

:32A:190205USD150000,00

:50K:/

- BUTTERFLY TRUST

c/o HBRK Associates, Inc

575 Lexington Avenue,4th Floor

New York, NY 10022

:53B:/99955009

:57D://FW/021000021

JPMORGAN CHASE BANK, NA

NEW YORK

NY

:59:/066001633

JPMS LLC

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.

:70:For Further Credit toAccount number

Account name: Karyna Shul

iak

:71A:OUR

~.

E103190205TI5MRB

CREATION 05/02/2019 15:26:23 CREATED AMBKTPWM T 0

IMPORT

UNIT 05/02/2019 UNIT AMBKTPWM T 0

ASSIGNMENT 15:26:25 ASSIGNED

*Unit assignment rule UNITASS-USPYMTO-300*

FORMAT 05/02/2019 15:26:25 UNIT T 0

CHECK ASSIGNED

*Format validation error:*

*Invalid buffer [Format error at line 19: bad character [ ]*

QUEUE 05/02/2019 15:26:25 REJECTED REJECT-Q T 0

FOR FORMAT VALIDATION FAILED

REJECT