

TRN:GB12214441926816
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MT 103/202
AMOUNT:12312
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:BARCGB22XXX
SENDER NAME:ECHO ARYS GMBH
BIC RECEIVER:DEUTDEFFXXX
BENEFICIARY NAME:KINGDOM

19-04-2026 - 10:00:05 LOCALSWIFTACKS-1415-087470 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
NETWORK DELIVERY STATUS: NETWORK ACK
PRIORITY/DELIVERY:
MESSAGE INPUT REFERENCE: 1000 260419BARCGB22AXXX0171123456
UETR CODE: 48bbd6b0-922f-44f8-acf9-2fef088e6831
MUR: 9045624049806370
-----MESSAGE HEADER-----

SWIFT INPUT: MT 103/202 CASH TRANSFER
SENDER: BARCGB22XXX
BARCLAYS BANK PLC
1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP UK
RECEIVER: DEUTDEFFXXX
DEUTSCHE
DEUTSCHE

-----MESSAGE TEXT-----
20: SENDER'S REFERENCE
GB12214441926816
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 19-04-2026
CURRENCY: EUR
AMOUNT: #12312#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR12312
50K: ORDERING CUSTOMER - NAME & ADDRESS
GB32BARC20325359607800
ECHO ARYS GMBH
MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY
52A: ORDERING INSTITUTION
BARCGB22XXX
BARCLAYS BANK PLC
1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP UK
57A: ACCOUNT WITH INSTITUTION
DEUTDEFFXXX
DEUTSCHE
DEUTSCHE
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
DE60500700100361982244
KINGDOM
KINGDOM
70: REMITTANCE INFORMATION
TESST
71A: DETAILS OF CHARGES SHA
72: SENDER TO RECEIVER INFORMATION
PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY
FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN



-----MESSAGE TRAILER-----
CHK: 490456240GB4
PKI SIGNATURE: MAC-Equivalent

-----INTERVENTION-----
CREATION TIME : 19-04-2026 - 10:00:05
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

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{1:F01BARCGB22AXXX0171123456}{2:I103DEUTDEFFXXXX }{3:{113:}{108:9045624049806370}{119:STP}{121:48bbd6b0-922f-44f8-acf9-2fef088e6831}}{4:  
:20:GB12214441926816  
:23B:CRED  
:32A:260419EUR12312  
:33B:EUR12312  
:50K:/GB32BARC20325359607800  
ECHO ARYS GMBH  
MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY  
:52A:BARCGB22XXX  
:57A:DEUTDEFFXXX  
:59:/DE60500700100361982244  
KINGDOM  
KINGDOM  
:70:TESST  
:71A:SHA  
-}
```

-----MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER-----

20: TRANSACTION REFERENCE NUMBER :GB12387307701659

21: RELATED REFERENCE NUMBER :GB12214441926816

32A: VALUE DATE/CURRENCY/AMOUNT :260419EUR12312

50A: ORDERING CUSTOMER-NAME AND ADDRESS

GB32BARC20325359607800

ECHO ARYS GMBH

MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY

52A: ORDERING INSTITUTION

BARCGB22XXX

BARCLAYS BANK PLC

1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP UK

58A: BENEFICIARY INSTITUTION

DEUTDEFFXXX

DEUTSCHE

DEUTSCHE

59A: BENEFICIARY CUSTOMER

DE60500700100361982244

KINGDOM

KINGDOM

F70: REMITTANCE INFORMATION

TESST

72: SENDER TO RECEIVER INFORMATION

PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY

FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN

33B: CURRENCY/INSTRUCTED AMOUNT

EUR12312

-----MESSAGE TRAILER-----

CONFIRMED AND RECEIVED

ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY

RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT

ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI

CONFIRMATION STATEMENT PASS/FAIL STATUS

0050 CNT,.....VALID

0060 RFF-DTM,.....VALID

0070 RFF,.....VALID

0080 DTM,.....VALID

0090 NAD-CTA-COM,.....VALID

0100 NAD,.....VALID

0110 CTA,.....VALID

0120 COM,.....VALID

0130 ERC-FTX-5G4,.....VALID

0140 ERC,.....VALID

0150 FTX,.....VALID

0160 RFF-FTX,.....VALID

0170 REF,.....VALID

0180 FTX,.....VALID

0190 UNT,.....VALID

-----{XMT DELIVERY REPORT}-----

MESSAGE TYPE : MT202

PRIORITY :

RECEIVED : 19-04-2026 - 10:03:54

DATE OF EXECUTION: 19-04-2026 - 10:03:54

END OF TRANSMISSION

OUTPUT SWIFT MESSAGE REPORT MT202 COV

{1:F01BARCGB22AXXX0044123456}{2:I202DEUTDEFFXXX XXXX}{3:{103:TGT}{119:COV}{121:48bbd6b0-922f-44f8-acf9-2fef088e6831}}{4:

:20:GB12387307701659

:21:GB12214441926816

:32A:260419EUR12312

:50A:/GB32BARC20325359607800

ECHO ARYS GMBH

MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY

:52A:BARCGB22XXX

BARCLAYS BANK PLC

:58A:/DEUTDEFFXXX

DEUTSCHE

DEUTSCHE

:59A:/KINGDOM

DE60500700100361982244

:70:TESST

:72:PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY

FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN

:33B:EUR12312

-}