



FROM: DEUTDEFFXXX 16/12/2025
TO: NWBKGB2LXXX 18:29:26

LOCAL SWIFT ACKS:

----- INSTANCE TYPE AND TRANSMISSION -----
*** NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT BY SWIFT (ACK)
*** NETWORK DELIVERY STATUS : RECEIVED
*** PRIORITY/DELIVERY :
*** MESSAGE INPUT REFERENCE : 2359 251216DEUTDEFFAXXX6452153165
*** UETR CODE : 9602E484-A712-4791-95C4-A7123DBF2D96
*** MESSAGE OUTPUT REFERENCE : 2359 251216NWBKGB2LXXXXXXX0976194346
*** MUR : 2359 251216DEUTDEFFAXXX6452153165
----- SWIFT MESSAGE HEADER -----

***SWIFT INPUT:

FROM:
*** SENDER : DEUTDEFFXXX
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : ACME CORPORATION LTD
*** ACCOUNT NUMBER : DE89370400440532013000
*** SWIFT CODE : DEUTDEFFXXX
TO:
*** BANK RECEIVER : NATIONAL WESTMINSTER BANK PLC
*** BANK ADDRESS : 135 BISHOPSGATE, LONDON, EC2M 3UR, UK
*** ACCOUNT NAME : GLOBAL TRADING INC
*** ACCOUNT NUMBER : GB29NWBK60161331926819
*** SWIFT CODE : NWBKGB2LXXX

----- MESSAGE TEXT -----
*** F20: TRANSACTION REFERENCE CODE : DE61521819
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 16/12/2025
CURRENCY : EUR
AMOUNT :
*** F50A: ORDERING CUSTOMER-NAME & ADDRESS :
ACCOUNT NUMBER : DE89370400440532013000
ACCOUNT NAME : ACME CORPORATION LTD
ADDRESS : 123 BUSINESS STREET, FRANKFURT, 60311, GERMANY
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

*** 57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : NWBKGB2LXXX
BANK RECEIVER : NATIONAL WESTMINSTER BANK PLC
BANK ADDRESS : 135 BISHOPSGATE, LONDON, EC2M 3UR, UK
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : GLOBAL TRADING INC
ACCOUNT NUMBER : GB29NWBK60161331926819
SWIFT CODE : NWBKGB2LXXX
*** F70: REMITTANCE INFORMATION : INVOICE INV-2024-001 PAYMENT FOR CONSULTING SERVICES Q4 2024
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024
*** F77B: REGULATORY REPORTING : CROSS-BORDER PAYMENT - EU REGULATION COMPLIANT
*** F79: NARRATIVE
QUARTERLY PAYMENT Q4 2024 FOR CONSULTING SERVICES RENDERED A QUARTERLY PAYMENT Q4 2024 FOR CONSULTING SERVICES RENDERED A

AUTHORIZED OFFICER 1: MR. PETER MUELLER, SENIOR BANK OFFICER (PIN: 29690)
AUTHORIZED OFFICER 2: MR. JAMES VON MOLTKE, CHIEF FINANCIAL OFFICER (PIN: 054082)

FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12 60325, FRANKFURT AM MAIN, GERMANY.



----- MESSAGE TRAILER -----
CHK : 2D29CF2B5BB0
PKI SIGNATURE: MAC-EQUIVALENT
TRACKING CODE: AA7123DBF2
----- INTERVENTIONS -----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 16/12/2025 18:29:26
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: NWBKGB2LXXX
TEXT:

ANSWERBACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGEMENT AND AUTHENTICATION
ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

0050	CNT, -----	VALID
0060	RFF-DTM, -----	VALID
0070	RFF, -----	VALID
0080	DTM, -----	VALID
0090	NAD-CTA-COM, -----	VALID
0100	NAD, -----	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:
PRIORITY: URGENT
RECEIVED: NWBKGB2LXXX
TRANSACTION REFERENCE NUMBER: DE61521819
PRIORITY: URGENT
INPUT OUTPUT: ACK NAK DUP AUTH

----- CONFIRMED AND RECEIVED -----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 16/12/2025 18:29:26
----- END OF TRANSMISSION -----