



DE09338795095556

FROM: 12345612 02-02-2025
TO: 213213123 10:11:11

MESSAGE REFERENCE: 0950 251020DEUTDEFFAXXX2837718965 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
** PRIORITY/DELIVERY : URGENT
** MESSAGE INPUT REFERENCE : 0950 251020DEUTDEFFAXXX2837718965
** MESSAGE OUTPUT REFERENCE : 0950 251020MRMDUS33XXXXXXXX3402186917
** UETR CODE : 102DC692-9777-4801-B2EB-977774C93090

-----SWIFT MESSAGE READER-----
**SWIFT INPUT: MT103 CASH TRANSFER

FROM:
** SENDER : DEUTDEFFXXX
** BANK NAME : DEUTSCHE BANK AG
** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
** ACCOUNT NAME : ECHO ARYS GMBH
** ACCOUNT NUMBER : DE27500700100920009870
** SWIFT CODE : DEUTDEFFXXX

TO:
** BANK NAME : HSBC BANK USA
** BANK ADDRESS : 452 FIFTH AVENUE, NEW YORK, NY 10018, USA
** ACCOUNT NAME : MICHAEL ANDERSON
** ACCOUNT NUMBER : 9876543210
** SWIFT CODE : MRMDUS33XXX

-----MESSAGE TEXT-----
** F20: TRANSACTION REFERENCE CODE : DE09338795095556
** F23B: BANK OPERATION CODE : CRED
** F32A: CURRENCY/INSTRUCTED
DATE : 20251020 09:50:29
CURRENCY : USD
AMOUNT : 50000.00
** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE27500700100920009870
ACCOUNT NAME : ECHO ARYS GMBH
ADDRESS : MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY
** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : MRMDUS33XXX
BANK RECEIVER : HSBC BANK USA
RECEIVER BANK ADDRESS : 452 FIFTH AVENUE, NEW YORK, NY 10018, USA
** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : MICHAEL ANDERSON
ACCOUNT NUMBER : 9876543210
ACCOUNT ADDRESS : 789 OAK STREET, LOS ANGELES, CA 90015, USA
** F70: REMITTANCE OF INFORMATION : PAYMENT FOR INVOICE #INV-2024-12345
** F71A: DETAILS OF CHARGES : SHA
** F72: SENDER TO RECEIVER INFORMATION : URGENT PAYMENT REQUIRED
** F77B: REGULATORY REPORTING : /ACC/US TREASURY DEPARTMENT REPORTING
** F79: NARRATIVE

THIS IS A:TEST TRANSACTION FOR SOFTWARE TESTING
PU
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PURPOSES PAYMENT IS TO BE PROCESSED WITH
HIGHEST PRIORITY ALL CHARGES ARE TO BE SHARED
BETWEEN SENDER AND RECEIVER AS PER
AGREEMENTTHIS IS A TEST TRANSACTION FOR
SOFTWARE TESTING PURPOSES PAYMENT IS TO BE
PROCESSED WITH HIGHEST PRIORITY ALL CHARGES
ARE TO BE SHARED BETWEEN SENDER AND RECEIVER AS
SOFTWARE TESTING PURPOSES PAYMENT IS TO BE

AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY



-----MESSAGE TRAILER-----
CHK: EAD3AF2C31C6
KI-SIGNATURE: 2114888022
-----INTERVENTIONS-----
ONFIRMED AND RECEIVED
RANSACTION STATUS: APPROVED
WIFT MESSAGE:
WIFT COVERAGE: YES
ATEGORY: NETWORK REPORT
REATION DATE & TIME: 20251020 09:50:29
PPPLICATION: SWIFT
PERATION: SYSTEM
ECEIVER: MRMDUS33XXX
WIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}{3:DE80178828169718}{111:103}
{121:102DC692-9777-4801-B2EB-977774C93090}

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

050 CNT, ----- VALID
060 RFF-DTM, ----- VALID
070 RFF, ----- VALID
080 DTM, ----- VALID
090 NAD-CTA-COM, ----- VALID
100 NAD, ----- VALID
120 COM, ----- VALID
130 ERC-FTX-5G4, ----- VALID
140 ERC, ----- VALID
150 FTX, ----- VALID
160 RFF-FTX, ----- VALID
170 REF, ----- VALID
180 FTX, ----- VALID
190 UNT, ----- VALID

(KMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
RRIORITY: URGENT
ECEIVED: MRMDUS33XXX
RANSACTION REFERENCE NUMBER: DE09338795095556
-----CONFIRMED-----
RANSACTION STATUS: APPROVED
MOUNT TRANSFERRED: 50000.00
ATE OF EXECUTION: 20251020 09:50:29
-----END OF TRANSMISSION-----



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Deutsche Bank

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D OFFICER 1: JOHN SMITH
D OFFICER 2: SARAH JOHNSON

IN BEHALF OF DEUTSCHE BANK AG
AGE 12, 60254 FRANKFURT AM MAIN, GERMANY

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

AF2C31C6

REFERENCE: 2114888022

-----INTERVENTIONS-----

AND RECEIVED

ON STATUS: APPROVED

SAGE:

ERAGE: YES

NETWORK REPORT:

DATE & TIME: 20251020 09:50:29

ON: SWIFT

: SYSTEM

MRMDUS33XXX

SAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}{3:DE80178828169718}{111:103}{C692-9777-4801-B2EB-977774C93090}

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DTM, ----- VALID

----- VALID

----- VALID

CTA-COM, ----- VALID

----- VALID

----- VALID

FTX-5G4, ----- VALID

----- VALID

----- VALID

FTX, ----- VALID

----- VALID

----- VALID

----- VALID

EVERY REPORT}

TYPE: MT103 CASH TRANSFER

URGENT

MRMDUS33XXX

ON REFERENCE NUMBER: DE09338795095556

-----CONFIRMED-----

ON STATUS: APPROVED

TRANSFERRED: 50000.00

EXECUTION: 20251020 09:50:29

-----END OF TRANSMISSION-----

