

FROM: 12345612 02-02-2025

TO: 213213123 10:11:11

MESSAGE REFERENCE: 1058
251020DEUTDEFFAXXX1564172026

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

*** PRIORITY/DELIVERY : urgent

*** MESSAGE INPUT REFERENCE : 1058 251020DEUTDEFFAXXX1564172026

*** MESSAGE OUTPUT REFERENCE : 1058 251020MRMDUS33XXXXXXXXX3809186917

*** UETR CODE : 1fc9edab-5119-4899-acc1-511923b6b591

-----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 : AVANTULO S.A.

*** ACCOUNT NUMBER : DE60500700100361982244

*** SWIFT CODE :

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

:

DE09370681281431

*** F23B:

BANK OPERATION CODE

:

CRED

*** F32A:

CURRENCY/INSTRUCTED

DATE

:

20251020 10:58:14

CURRENCY

:

USD

AMOUNT

:

50000.00

*** F50K:

ORDERING CUSTOMER-NAME & ADDRESS

ACCOUNT NUMBER

:

ACCOUNT NAME

:

AVANTULO S.A.

ADDRESS

:

SOHO CENTRE CALLE 50, AVANTULO TOWERS I II III, PANAMA CITY, N/A, N/A,
PANAMA

*** F52A:

ORDERING INSTITUTION

SENDER

:

BANK NAME

:

BANK ADDRESS

:

*** F57A:

ACCOUNT WITH INSTITUTION

RECEIVER SWIFT

:

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 purposes. Payment is to be processed with highest priority. All charges are to be shared between sender and receiver as per agreement.

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: 895E2FAACE3F

PKI-SIGNATURE: 1459067605

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED

TRANSACTION STATUS: APPROVED

SWIFT MESSAGE:

SWIFT COVERAGE: YES

CATEGORY: NETWORK REPORT

CREATION DATE & TIME:

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER:

SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}
{2:I103MRMDUS33XXX9876543210} {3:DE89982402946148} {111:103}
{121:1fc9edab-5119-4899-acc1-511923b6b591}

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

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:

RECEIVED:

TRANSACTION REFERENCE NUMBER:

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED

AMOUNT TRANSFERRED:

DATE OF EXECUTION:

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SENDER

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BANK NAME

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BANK ADDRESS

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*** F57A:

ACCOUNT WITH INSTITUTION
RECEIVER SWIFT

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BANK RECEIVER

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TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

James



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

CHK: 895E2FAACE3F

PKI-SIGNATURE: 1459067605

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TRANSACTION REFERENCE NUMBER:

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DATE OF EXECUTION:

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