

DE09383810614995

FROM: 12345612 02-02-2025

TO: 21321312310:11:11

MESSAGE REFERENCE: 1123 251020DEUTDEFFAXXX1295148416

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : urgent

*** MESSAGE INPUT REFERENCE : 1123 251020DEUTDEFFAXXX1295148416

*** MESSAGE OUTPUT REFERENCE : 1123 251020MRMDUS33XXXXXXX3959186917

*** UETR CODE : 86542191-5c45-4043-95c4-5c45b24373a3

-----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

:

DE09383810614995

F23B:

BANK OPERATION CODE

:
CRED

F32A:
CURRENCY/INSTRUCTED
DATE
:
20251020 11:23:12
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

James

DEUTSCHE BANK, FRANKFURT AM MAIN, TAUNUSANLAGE 12, 60325

Deutsche Bank



Tel: +496991000 - Fax: +496991034225

-----MESSAGE

TRAILER-----

CHK: B71D3BF371EE

PKI-SIGNATURE: 1379087520

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:DE04357601121094}{111:103}
{121:86542191-5c45-4043-95c4-5c45b24373a3}

ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATE
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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0170 REF, -----
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