

FROM: 12345612 02-02-2025

TO: 213213123 10:11:11

MESSAGE REFERENCE: 1141
251020DEUTDEFFAXXX7605495529

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : urgent

*** MESSAGE INPUT REFERENCE : 1141 251020DEUTDEFFAXXX7605495529

*** MESSAGE OUTPUT REFERENCE : 1141 251020MRMDUS33XXXXXXXXX4067186917

*** UETR CODE : f9727e8c-abbd-4762-acc1-abbd2015902e

-----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 :

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

:

DE09397625941766

*** F23B:

BANK OPERATION CODE

:

CRED

*** F32A:

CURRENCY/INSTRUCTED

DATE

:

20251020 11:41:10

CURRENCY

:

USD

AMOUNT

:

50000.00

*** F50K:

ORDERING CUSTOMER-NAME & ADDRESS

ACCOUNT NUMBER

:

ACCOUNT NAME

:

ECHO ARYS GMBH

ADDRESS

:

MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY

*** 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: FD89C1015C50

PKI-SIGNATURE: 1670056145

-----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:DE76221574212225}{111:103}{121:f9727e8c-
abbd-4762-acc1-abbd2015902e}

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:

DE09397625941766

FROM: 12345612 02-02-2025

TO: 213213123 10:11:11

MESSAGE REFERENCE: 1141
251020DEUTDEFFAXXX7605495529

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : urgent
*** MESSAGE INPUT REFERENCE : 1141 251020DEUTDEFFAXXX7605495529
*** MESSAGE OUTPUT REFERENCE : 1141 251020MRMDUS33XXXXXXXXX4067186917
*** UETR CODE : f9727e8c-abbd-4762-acc1-abbd2015902e

-----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 :

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

:

DE09397625941766

*** F23B:

BANK OPERATION CODE

:

CRED

*** F32A:

CURRENCY/INSTRUCTED

DATE

:

20251020 11:41:10

CURRENCY

:

USD

AMOUNT

:

50000.00

*** F50K:

ORDERING CUSTOMER-NAME & ADDRESS

ACCOUNT NUMBER

:

ACCOUNT NAME

:

ECHO ARYS GMBH

ADDRESS

:

MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY

*** F52A:

ORDERING INSTITUTION

SENDER

BANK NAME

BANK ADDRESS

*** F57A:

ACCOUNT WITH INSTITUTION

RECEIVED 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 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



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

CHK: FD89C1015C50

PKI-SIGNATURE: 1670056145

-----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:DE76221574212225} {111:103} {121:f9727e8c-abbd-4762-acc1-abbd2015902e}

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:

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