



1234561202-02-202521321312310:11:11

AGE REFERENCE: 1225 251020DEUTDEFFAXXX2750259698CUSTOMER'S COPY

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

PRIORITY/DELIVERY: URGENT

MESSAGE INPUT REFERENCE: 1225 251020DEUTDEFFAXXX2750259698

MESSAGE OUTPUT REFERENCE: 1225 251020MRMDUS33XXXXXX4332186917

NETR CODE: 77A91690-2230-4800-ACC1-2230D83060C3

-----SWIFT MESSAGE READER-----

IFT INPUT: MT103 CASH TRANSFER

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:

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-----

20: TRANSACTION REFERENCE CODE: DE09408798407751

23B: BANK OPERATION CODE: CRED

32A: CURRENCY/INSTRUCTED

DATE: 20251020 12:25:26

CURRENCY: USD

AMOUNT: 50000.00

50K: 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

52A: ORDERING INSTITUTION

SENDER:

BANK NAME:

BANK ADDRESS:

57A: ACCOUNT WITH INSTITUTION

RECEIVER SWIFT:

BANK RECEIVER: HSBC BANK USA

RECEIVER BANK ADDRESS: 452 FIFTH AVENUE, NEW YORK, NY 10018, USA

59: BENEFICIARY CUSTOMER

ACCOUNT NAME: MICHAEL ANDERSON

ACCOUNT NUMBER: 9876543210

ACCOUNT ADDRESS: 789 OAK STREET, LOS ANGELES, CA 90015, USA

70: REMITTANCE OF INFORMATION: PAYMENT FOR INVOICE #INV-2024-12345

71A: DETAILS OF CHARGES: SHA

72: SENDER TO RECEIVER INFORMATION: URGENT PAYMENT REQUIRED

77B: REGULATORY REPORTING: /ACC/US TREASURY DEPARTMENT REPORTING

79: 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.

ORIZED OFFICER 1: JOHN SMITH

ORIZED OFFICER 2: SARAH JOHNSON

AND ON BEHALF OF DEUTSCHE BANK AG

USANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY



-----MESSAGE TRAILER-----
0D727B65A4D8
SIGNATURE: 1709940803
-----INTERVENTIONS-----
RMED AND RECEIVED
ACTION STATUS: APPROVED
MESSAGE:
COVERAGE: YES
CATEGORY: NETWORK REPORT
ION DATE & TIME:
LOCATION: SWIFT
TION: SYSTEM
VER:
MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}{3:DE80091578620847}{111:103}
77A91690-2230-4800-ACC1-2230D83060C3}

BACK 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

CNT, ----- VALID
RFF-DTM, ----- VALID
RFF, ----- VALID
DTM, ----- VALID
NAD-CTA-COM, ----- VALID
NAD, ----- VALID
COM, ----- VALID
ERC-FTX-5G4, ----- VALID
ERC, ----- VALID
FTX, ----- VALID
RFF-FTX, ----- VALID
REF, ----- VALID
FTX, ----- VALID
UNT, ----- VALID

DELIVERY REPORT}
AGE TYPE:
RITY:
VED:
ACTION REFERENCE NUMBER:
-----CONFIRMED-----
ACTION STATUS: APPROVED
T TRANSFERRED:
OF EXECUTION:
-----END OF TRANSMISSION-----



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

MESSAGE REFERENCE: 1225 251020DEUTDEFFAXXX2750259698 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 1225 251020DEUTDEFFAXXX2750259698
*** MESSAGE OUTPUT REFERENCE : 1225 251020MRMDUS33XXXXXX4332186917
*** UETR CODE : 77A91690-2230-4800-ACC1-2230D83060C3

-----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 : DE09408798407751
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 20251020 12:25:26
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
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AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

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



-----MESSAGE TRAILER-----
CHK: 0D727B65A4D8
PKI-SIGNATURE: 1709940803
-----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:DE80091578620847}{111:103}{121:77A91690-2230-4800-ACC1-2230D83060C3}

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-----