

BARCODE

Deutsche Bank



FROM: DEUTDEFFXXX 20251020

TO: MRMDUS33XXX 20:20:37

MESSAGE REFERENCE: 2020 251020DEUTDEFFAXXX4909126219

CUSTOMER'S COPY

---INSTANCE TYPE AND TRANSMISSION---

ACK DELIVERY REPORT NO.:

*** NOTIFICATION
(TRANSMISSION) OF ORIGINAL
SENT BY SWIFT (ACK)

NETWORK DELIVERY STATUS : RECEIVED
PRIORITY/DELIVERY : URGENT
MESSAGE INPUT REFERENCE : 2020 251020DEUTDEFFAXXX4909126219
UETR CODE : 1263F75D-965E-4610-B2EB-965E41B42577
MUR : 2020 251020MRMDUS33XXXXXXXXX7183186917

--SWIFT MESSAGE HEADER--

***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 RECEIVER : 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 : DE09718242510399
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 20251020 20:20:37
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

Deutsche Bank



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

CHK: 6F39D872E606

PKI-SIGNATURE: 625813177

-----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:DE61002505740895}{111:103}{121:1263F75D-965E-4610-B2EB-965E41B42577}

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-----

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