



TE10672401924037



FROM: TESTUS33XXX 20251021
TO: MRMDUS33XXX 2025-10-21T17:21:24.962Z

ACK DELIVERY REPORT NO:TE10672401924037 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2251 251021TESTUS33AXXX6407187424
*** MESSAGE OUTPUT REFERENCE : 2251 251021MRMDUS33XXXXXX6728186917
*** UETR CODE : 0E56B0B6-7D1A-4781-95C4-7D1A0C28F771
-----SWIFT MESSAGE READER-----

***SWIFT INPUT:MT103 CASH TRANSFER
FROM:
*** SENDER : TEST COMPANY LTD
*** BANK NAME : TEST BANK INTERNATIONAL
*** BANK ADDRESS : 123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA
*** ACCOUNT NAME : TEST COMPANY LTD
*** ACCOUNT NUMBER : US12345678901234567890
*** SWIFT CODE : TESTUS33XXX
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 : TE10672401924037
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T17:21:24.962Z
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : US12345678901234567890
ACCOUNT NAME :
ADDRESS : 456 BUSINESS AVENUE, NEW YORK, NY 10001, USA
*** F52A: ORDERING INSTITUTION
SENDER : TEST COMPANY LTD
BANK NAME : TEST BANK INTERNATIONAL
BANK ADDRESS : 123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : MRMDUS33XXX
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 :

/// PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT. THIS TRANSFER IS VALID FOR PAYMENT /// UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH-BACKED SWIFT /// MT103 TRANSFER CAN BE RELIED UPON FOR FULL CASH.

*** F79: NARRATIVE :

// FOR AND ON BEHALF OF OUR CLIENT BODENNET GMBH, WITH ACCOUNT NUMBER: DE76500700102406553000, WE DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN GERMANY. HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE ABOVE FUNDS ARE GOOD, CLEAN, CLEAR AND TAXED FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. MT103 IS FOR IMMEDIATE CASH-INSTANT SAME DAY VALUE AND NO MAIL OR SWIFT CONFIRMATION SHALL FOLLOW.

FOR AND ON BEHALF OF DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN GERMANY.
AUTOMATED
MESSAGE DOESN'T NEED ANY SIGNATURE.

AUTHORIZED OFFICER 1: MR. PETER MUELLER, SENIOR BANK OFFICER (PIN: 29690)
AUTHORIZED OFFICER 2: MR. JAMES VON MOLTKE, CHIEF FINANCIAL OFFICER (PIN: 054082)

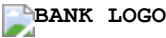
FOR AND ON BEHALF OF TEST BANK INTERNATIONAL
123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA

P. Mueller





TE10672401924037



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

CHK:338471D5DEC2
PKI-SIGNATURE:1122530476

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS:APPROVED
SWIFT MESSAGE:MT103 CASH TRANSFER
SWIFT COVERAGE:YES
CATEGORY:NETWORK REPORT
CREATION DATE & TIME:2025-10-21T17:21:24.962Z
APPLICATION:SWIFT
OPERATION:SYSTEM
RECEIVER:MICHAEL ANDERSON
SWIFT MESSAGE REPORT: {1:F01TESTUS33XXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:TE78153962014369}{111:103}{121:0E56B0B6-7D1A-4781-95C4-7D1A0C28F771}

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:MT103 CASH TRANSFER
PRIORITY:URGENT
RECEIVED:MICHAEL ANDERSON
TRANSACTION REFERENCE NUMBER:TE10672401924037

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED
AMOUNT TRANSFERRED:50000.00
DATE OF EXECUTION:2025-10-21T17:21:24.962Z

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