Deutsche Bank

OFFICIAL CUSTOMER COPY MT103 CASH TRANSFER

TRN:DE15792338489141
COVERAGE TYPE:IP/IP (CERTIFICATE EXCHANGE SSL)
MESSAGE TYPE:MT103 CASH TRANSFER
AMOUNT:49231273.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:AVANTULO S.A.
BIC RECEIVER:BNINIDJA
BENEFICIARY NAME:PT WIMAX NETWORK INDONESIA

07/09/2026 - 18:28:57 LOCALSWIFTACKS-8063-015690 CUSTOMER'S COPY

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

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
NETWORK DELIVERY STATUS: NETWORK ACK
PRIORITY/DELIVERY: SYSTEM
MESSAGE INPUT REFERENCE: 1828 260907DEUTDEFFAXXX1934123456
UETR CODE: ba1d584a-fed7-4d2a-8479-4240ade6f1cb
MUR: 7770145497708749

----------MESSAGE HEADER----------

SWIFT INPUT: MT 103 CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
RECEIVER: BNINIDJA
BANK NEGARA INDONESIA - PT (PERSERO)
JAKARTA

----------MESSAGE TEXT----------

20: SENDER'S REFERENCE
DE15792338489141
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 07/09/2026
CURRENCY: EUR
AMOUNT: #49231273.00#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR49231273.00
50K: ORDERING CUSTOMER - NAME & ADDRESS
DE60500700100361982244
AVANTULO S.A.
LEVEL 7, K11 ATELIER VICTORIA DOCKSIDE, 18 SALISBURY ROAD, TSIM SHA TSUI, HONG KONG
52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
57A: ACCOUNT WITH INSTITUTION
BNINIDJA
BANK NEGARA INDONESIA - PT (PERSERO)
JAKARTA
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
1326679993
PT WIMAX NETWORK INDONESIA
JAKARTA
70: REMITTANCE INFORMATION
SERVER CODE - SWFTCLR76 IDENTITY CODE - TLR07P1
71A: DETAILS OF CHARGES OUR
72: SENDER TO RECEIVER INFORMATION
PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY
FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN

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

CHK: 977701454DEB
PKI SIGNATURE: MAC-Equivalent

----------INTERVENTION----------

CREATION TIME : 07/09/2026 - 18:28:57
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX1934123456}{2:I103BNINIDJAXXXXS}{3:{108:7770145497708749}{121:ba1d584a-fed7-4d2a-8479-4240ade6f1cb}}{4:
:20:DE15792338489141
:23B:CRED
:32A:260907EUR49231273.00
:33B:EUR49231273.00
:50K:/DE60500700100361982244
AVANTULO S.A.
LEVEL 7, K11 ATELIER VICTORIA DOCKSIDE, 18 SALISBURY ROAD, TSIM SHA TSUI, HONG KONG
:52A:DEUTDEFFXXX
:57A:BNINIDJA
:59:/1326679993
PT WIMAX NETWORK INDONESIA
JAKARTA
:70:SERVER CODE - SWFTCLR76 IDENTITY CODE - TLR07P1
:71A:OUR
-}