BARCLAYS

OFFICIAL CUSTOMER COPY MT 103/202

TRN:GB89463774899105
COVERAGE TYPE:AVAILABLE BALANCE
MESSAGE TYPE:MT 103/202
AMOUNT:11111
CURRENCY:USD
STATUS: ONLINE
BIC SENDER:BARCGB22
SENDER NAME:ALLIANCE GLOBAL BANCO LTD
BIC RECEIVER:dex112281
BENEFICIARY NAME:kingdom

07-09-2026 - 18:30:11 LOCALSWIFTACKS-0104-022921 CUSTOMER'S COPY
----------INSTANCE TYPE AND TRANSMISSION----------
NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
NETWORK DELIVERY STATUS: NETWORK ACK
PRIORITY/DELIVERY:
MESSAGE INPUT REFERENCE: 1830 260907BARCGB22AXXX1576123456
UETR CODE: b1f80fb1-390d-496d-aeec-8f46161a8754
MUR: 0305223603102254
----------MESSAGE HEADER----------
SWIFT INPUT: MT 103/202 CASH TRANSFER
SENDER: BARCGB22
BARCLAYS BANK PLC
LEICESTER LE87 2BB,UNITED KINGDOM
RECEIVER: DEX112281
TEST BANK
GERMANY
----------MESSAGE TEXT----------
20: SENDER'S REFERENCE
GB89463774899105
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 07-09-2026
CURRENCY: USD
AMOUNT: #11111#
33B: CURRENCY / INSTRUCTED AMOUNT
USD11111
50K: ORDERING CUSTOMER - NAME & ADDRESS
GB89BARC20325357226200
ALLIANCE GLOBAL BANCO LTD
THE BRISTOL OFFICE, 2ND FLOOR 5 HIGH STREET, WESTBURY ON TRYM, BRISTOL, ENGLAND,
BS9 3BY
52A: ORDERING INSTITUTION
BARCGB22
BARCLAYS BANK PLC
LEICESTER LE87 2BB,UNITED KINGDOM
57A: ACCOUNT WITH INSTITUTION
DEX112281
TEST BANK
GERMANY
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
2131231
KINGDOM
GERMANY
70: REMITTANCE INFORMATION
TEST
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: 60305223GBB1
PKI SIGNATURE: MAC-Equivalent
----------INTERVENTION----------
CREATION TIME : 07-09-2026 - 18:30:11
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01BARCGB22AXXX1576123456}{2:I103dex11228XX}{3:{113:}{108:0305223603102254}{119:STP}{121:b1f80fb1-390d-496d-aeec-8f46161a8754}}{4:
:20:GB89463774899105
:23B:CRED
:32A:260907USD11111
:33B:USD11111
:50K:/GB89BARC20325357226200
ALLIANCE GLOBAL BANCO LTD
THE BRISTOL OFFICE, 2ND FLOOR 5 HIGH STREET, WESTBURY ON TRYM, BRISTOL, ENGLAND, BS9 3BY
:52A:BARCGB22
:57A:DEX112281
:59:/2131231
KINGDOM
GERMANY
:70:TEST
:71A:OUR
-}

07-09-2026 - 18:30:35 GMT+1 CUSTOMER'S COPY

----------MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER----------

20: TRANSACTION REFERENCE NUMBER :GB20216173091529
21: RELATED REFERENCE NUMBER :GB89463774899105
32A: VALUE DATE/CURRENCY/AMOUNT :260907USD11111

****

50A: ORDERING CUSTOMER-NAME AND ADDRESS
GB89BARC20325357226200
ALLIANCE GLOBAL BANCO LTD
THE BRISTOL OFFICE, 2ND FLOOR 5 HIGH STREET, WESTBURY ON TRYM, BRISTOL, ENGLAND, BS9 3BY
52A: ORDERING INSTITUTION
BARCGB22
BARCLAYS BANK PLC
LEICESTER LE87 2BB,UNITED KINGDOM
58A: BENEFICIARY INSTITUTION
dex112281
Test Bank
Germany
59A: BENEFICIARY CUSTOMER
2131231
kingdom
GERMANY
F70: REMITTANCE INFORMATION
TEST
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
33B: CURRENCY/INSTRUCTED AMOUNT
USD11111

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

CONFIRMED AND RECEIVED

ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY
RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI
CONFIRMATION STATEMENT PASS/FAIL STATUS
0050 CNT,.....VALID
0060 RFF-DTM,.....VALID
0070 RFF,.....VALID
0080 DTM,.....VALID
0090 NAD-CTA-COM,.....VALID
0100 NAD,.....VALID
0110 CTA,.....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 : MT202
PRIORITY :
RECEIVED : 07-09-2026 - 18:30:35
DATE OF EXECUTION: 07-09-2026 - 18:30:35
END OF TRANSMISSION

OUTPUT SWIFT MESSAGE REPORT MT202 COV

{1:F01BARCGB22AXXX0623123456}{2:I202dex112281XXXX}{3:{103:TGT}{119:COV}{121:b1f80fb1-390d-496d-aeec-8f46161a8754}}{4:
:20:GB20216173091529
:21:GB89463774899105
:32A:260907USD11111
:50A:/GB89BARC20325357226200
ALLIANCE GLOBAL BANCO LTD
THE BRISTOL OFFICE, 2ND FLOOR 5 HIGH STREET, WESTBURY ON TRYM, BRISTOL, ENGLAND, BS9 3BY
:52A:BARCGB22
BARCLAYS BANK PLC
:58A:/DEX112281
TEST BANK
GERMANY
:59A:/KINGDOM
2131231
:70:TEST
:72:PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY
FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN
:33B:USD11111
-}