



33990630335068

FROM: 20251117
TO: MRMDUS33XXX 2025-11-17T17:04:26.674Z

ACK DELIVERY REPORT NO:33990630335068 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2234 251117AXXX1321166864
*** MESSAGE OUTPUT REFERENCE : 2234 251117MRMDUS33XXXXXXXX9906186917
*** UETR CODE : A54DD4E3-3822-4984-95C4-38220C9B74E4
-----SWIFT MESSAGE READER-----

***SWIFT INPUT:MT103 CASH TRANSFER

FROM:
*** SENDER :
*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** 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 : 33990630335068
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-11-17T17:04:26.674Z
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER :
ACCOUNT NAME :
ADDRESS :
*** F52A: ORDERING INSTITUTION
SENDER :
BANK NAME :
BANK ADDRESS :
*** 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 :
/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: 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







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

CHK:E4925C950638

PKI-SIGNATURE:2141839840

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED

TRANSACTION STATUS:APPROVED

SWIFT MESSAGE:MT103 CASH TRANSFER

SWIFT COVERAGE:YES

CATEGORY:NETWORK REPORT

CREATION DATE & TIME:2025-11-17T17:04:26.674Z

APPLICATION:SWIFT

OPERATION:SYSTEM

RECEIVER:MICHAEL ANDERSON

SWIFT MESSAGE REPORT: {1:F01MICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}{3:98455044291147}

{111:103}{121:A54DD4E3-3822-4984-95C4-38220C9B74E4}

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:33990630335068

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED

AMOUNT TRANSFERRED:50000.00

DATE OF EXECUTION:2025-11-17T17:04:26.674Z

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