

OFFICIAL RECEIPT OF MT103 - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED: HCX449504933

RECEIVER DETAILS

TRANSACTION DETAILS

Date of Execute: 2025.10.05 20:16:29
Amount:
Transaction Reference Number: 96721363356997

INTERNAL SWIFT MESSAGE

PRIORITY:

INT SWIFT ACK:139902446-813024641
TRANSACTION REFERENCE NUMBER:96721363356997
MESSAGE INPUT REFERENCE: 2016 251005A2321332004
MESSAGE OUTPUT REFERENCE: 2016 251005X8818142750

:20: TRANSACTION REFERENCE NUMBER
96721363356997

:23B: BANK OPERATION CODE

:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT

:33B: CURRENCY / ORIGINAL ORDERED AMOUNT

:50A: ORDERING CUSTOMER-NAME AND ADDRESS

:52A: ORDERING INSTITUTION

:57A: ACCOUNT WITH INSTITUTION.

:59A: BENEFICIARY CUSTOMER

:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES

:72:

:77B:

CHK:728235070609690777
PKI-SIGNATURE:201067366
TRACKING CODE:C07BB721A5
DATE OF EXECUTION:2025.10.05 20:16:29
TEXT:{1:F01A2321332004}{2:I103X}3:119:STP}};
{4:96721363356997}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: ECDSA
Server Temp Key: X25519, 253 bits

SSL handshake has read 2668 bytes and written 396 bytes
Verification: OK

New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384
Server public key is 256 bit
Secure Renegotiation IS NOT supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
Early data was not sent
Verify return code: 0 (ok)

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERED:
DATE OF EXECUTION: 2025/10/05 20:16:31

SETTLEMENTS SECTION

1. COVERAGE STATUS: 100%
2. MAIN ACCOUNT: LOCATED
3. COVERAGE FUNDS: TRANSFERED
4. AUTO SWIFT NOTIFICATION MESSAGING: DELIVERED
5. SWIFT MESSAGE (MT202 COV): UPLOADED
6. SETTLEMENTS TRANSACTION: DONE
7. TRANSACTION UPLOADED IN SWIFT.COM WITH COVERAGE M0 SERIAL DEBIT NUMBER:
2491719640758721145
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:1342992249

DIGITAL CERTIFICATE EXCHANGED

[SENDER CERTIFICATE]
IP: 160.83.8.143
DOMAIN: www.db.com
CONNECTED(00000003)

Certificate chain

0 s:jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Main, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN = www.db.com

i:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
v:NotBefore: Jun 11 00:00:00 2025 GMT; NotAfter: Jun 10 23:59:59 2026 GMT

1 s:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root G2
a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
v:NotBefore: Jul 2 12:42:50 2020 GMT; NotAfter: Jul 2 12:42:50 2030 GMT

Server certificate

-----BEGIN CERTIFICATE-----

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OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxPzAVBgsrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzwwCAQETEUZyYW5rZnVydCBhbSBnYXNlMR0wGwYD
VQQPDBRQcm12YXRlIE9yZ2FuaXphdGlvbjsESMBAQ1UEBRMJSFJCIDMwMDAwMQsw
CQYDVQQGEwJERTEaMBGGA1UEBxMRRnJhbmtmdXJ0IGFtIE1haW4xDjAMBgNVBBET
BTYwMzI1MRgwFgYDVQQJEW9UYXVudXNhbmhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
Q0hFIEJBTksGQUcxZARBgNVBAMTCnd3dy5kYi5jb20wgGElMA0GCSqGSIb3DQEB
AQUAA4IBDwAwggEKAoIBAQCPvYHG7o6UuTIC3nUlBm1CRzHsCmH4pH2Letq7LI6l
NcMmFQ5RAva6syj33thrHK31TwfnA0pOkXlsfKVF4JBUETAfIdXMUTxaL6S8higL
t+M1lvJCn0qHmwXk/Lo3BLEM7Cw0CqjVrpBT5jGReRr/m3FUy46hh9iBjxQil+9l
rlYl6wvJQgSZUZbaRCI2kbwhZfDuJ26EKf8mMkufp8cDMTxYm1gvV9DB+D6TKL0x
gvlnVow6frZn59XhiN8CuIX0yjoL/bYPimQgqWnzNR8yiEFomhLIaOy09RqMxsDx
HqXjDFHro5kxVtljW7UOXED4TWd52QPcNHIZb9s+C++XAgMBAAGjggNbMIIDVzAf
BgNVHSMEGDAWgBRqTlC/mGidW3sgddRZAXlIZpIyBjAdBgNVHQ4EFgQU3JXMEKs6
UVRsiIkqZnbpsfPydEswHQYDVR0RBBywFIIKd3d3LmRiLmNvbYIGZGIuY29tMEoG
A1UdiARDMEewCwYJYIZIAYb9bAIBMDIGBWeBDAEBMCKwJwYIKwYBBQUHAgEWG2h0

MIIG3TCCBmOgAwIBAgIQAfIzui3MVae8Q/6dKyAFRTAKBggqhkJOPQQDAZBZMQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMTMwMQYDVQQDEypEaWdpQ2VydCBHbG9iYWwgRzMgVExTIEVDQyBTSEezODQgMjAyMCDQTEwHhcNMjUwNDAxMDAwMDAwWhcNMjYwMzI1MjM1OTU5WjCBvzETMBEGCysGAQQBgjc8AgEDEwJFUzEZMBcGCysGAQQBgjc8AgECEwhBbG1jYW50ZTEdMBSGA1UEDdwUUHJpdmF0ZSBPcmdhbml6YXRpb24xEjAQBGNVBAUTCUEwODAwMDE0MzELMAkGA1UEBhMCRVmxETAPBgNVBACTCEFsaWNhbnRlMCR8wHQYDQYDQGEKxZCYW5jbYBkZSBTYWJhZGVzYCBTlLkEwMRkwFwYDVQDDEwMDExBjY5jc2FiYWRLbG9uZ29tMFkwEwYHKoZIzj0CAQYIKoZIzj0DAQCDQgAAEQMOC3+WmFfBdyej0J56kNQ21UbQEtWu2uNn/LSK7t25WA70QuLt1g8py36NAyEx0K1QesHO/rHWXf+tOsV3386OCBKQwqgSqMB8GA1UdIwQYMBaFAFtoj655r1/k3

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Verify return code: 0 (ok)
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