

FROM: BARCGB22XXX BARCGB22XXX
TO: 22:38:34 22:38:34

MESSAGE REFERENCE: 2238 251019BARCGB22AXXX9715588021 CUSTOMER'S CO

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 2238 251019BARCGB22AXXX9715588021
*** MESSAGE OUTPUT REFERENCE : 2238 251019XXXX9371186917
*** UETR CODE : 232969AF-EA0A-4771-ACC1-EA0AA463E38D

-----SWIFT MESSAGE READER-----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : BARCGB22XXX
*** BANK NAME : BARCLAYS BANK PLC
*** BANK ADDRESS : 1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP
UK
*** ACCOUNT NAME : ECHO ARYS GMBH
*** ACCOUNT NUMBER : GB32BARC20325359607800
*** SWIFT CODE : BARCGB22XXX

TO:

*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

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

*** F20: TRANSACTION REFERENCE CODE : BA08937119601476
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 22:38:34
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : GB32BARC20325359607800
ACCOUNT NAME : ECHO ARYS GMBH
ADDRESS : MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY
*** F52A: ORDERING INSTITUTION
SENDER : BARCGB22XXX
BANK NAME : BARCLAYS BANK PLC
BANK ADDRESS : 1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP
UK
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
BANK RECEIVER :
RECEIVER BANK ADDRESS :
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME :
ACCOUNT NUMBER :
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF BARCLAYS BANK PLC
1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP UK

SIGNATURE

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

CHK: B69F319F44E5
PKI-SIGNATURE: 1131949724

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 22:38:34
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:

SWIFT MESSAGE REPORT: {1:F01BARCGB22XXX}{2:I103}{3:BA77175931116644}{111:103}{121:232969AF-
EA0A-4771-ACC1-EA0AA463E38D}

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: NORMAL
RECEIVED:
TRANSACTION REFERENCE NUMBER: BA08937119601476

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 22:38:34

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

FROM: BARCGB22XXX BARCGB22XXX
TO: 22:38:34 22:38:34

MESSAGE REFERENCE: 2238 251019BARCGB22AXXX9715588021 CUSTOMER'S C

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 2238 251019BARCGB22AXXX9715588021
*** MESSAGE OUTPUT REFERENCE : 2238 251019XXXXX9371186917
*** UETR CODE : 232969AF-EA0A-4771-ACC1-EA0AA463E38D

-----SWIFT MESSAGE READER-----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : BARCGB22XXX
*** BANK NAME : BARCLAYS BANK PLC
*** BANK ADDRESS : 1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP
UK
*** ACCOUNT NAME : ECHO ARYS GMBH
*** ACCOUNT NUMBER : GB32BARC20325359607800
*** SWIFT CODE : BARCGB22XXX

TO:

*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

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

*** F20: TRANSACTION REFERENCE CODE : BA08937119601476
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 22:38:34
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : GB32BARC20325359607800
ACCOUNT NAME : ECHO ARYS GMBH
ADDRESS : MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY
*** F52A: ORDERING INSTITUTION
SENDER : BARCGB22XXX
BANK NAME : BARCLAYS BANK PLC
BANK ADDRESS : 1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP
UK
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
BANK RECEIVER :
RECEIVER BANK ADDRESS :
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME :
ACCOUNT NUMBER :
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF BARCLAYS BANK PLC
1 CHURCHILL PLACE CANARY WHARF, LONDON E14 5HP UK

SIGNATURE

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

CHK: B69F319F44E5
PKI-SIGNATURE: 1131949724

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 22:38:34
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:

SWIFT MESSAGE REPORT: {1:F01BARCGB22XXX}{2:I103}{3:BA77175931116644}{111:103}{121:232969AF-EA0A-4771-ACC1-EA0AA463E38D}

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: NORMAL
RECEIVED:
TRANSACTION REFERENCE NUMBER: BA08937119601476

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 22:38:34

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