



BA08964600586154

FROM: 12345612 02-02-2025
TO: 213213123 10:11:11

MESSAGE REFERENCE: 2324 251019BARCGB22AXXX1844100126CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2324 251019BARCGB22AXXX1844100126
*** MESSAGE OUTPUT REFERENCE : 2324 251019MRMDUS33XXXXXX9646186917
*** UETR CODE : D28DEBD8-5A6A-4145-B2EB-5A6A6F00ABA1

-----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 : 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 : BA08964600586154
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 20251019 23:24:27
CURRENCY : USD
AMOUNT : 50000.00
*** 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 : 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.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.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: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

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



-----MESSAGE TRAILER-----
CHK: CD2D483DF5FA
PKI-SIGNATURE: 682850290
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 20251019 23:24:27
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: MRMDUS33XXX
SWIFT MESSAGE REPORT: {1:F01BARCGB22XXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:BA14519445162374}{111:103}{121:D28DEBD8-5A6A-4145-B2EB-5A6A6F00ABA1}

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}
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DATE OF EXECUTION: 20251019 23:24:27
-----END OF TRANSMISSION-----



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