



BA52439186122119



FROM: BARCGB22XXX 02/01/2024
TO: SCBLHKHXXXX 22:09:03

MESSAGE REFERENCE: 1430 250402BARCGB22AXXX1704526366 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1430 250402BARCGB22AXXX1704526366
*** MESSAGE OUTPUT REFERENCE : 1430 250402SCBLHKHXXXXXXX8440186917
*** UETR CODE : fce4044a-dfb9-4524-acc1-dfb910de2a66

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

***SWIFT INPUT: MT103

FROM:

*** SENDER : BARCGB22XXX
*** BANK NAME : hsbc BANK PLC
*** BANK ADDRESS : LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER LE87 2BB, UNITE
KINGDOMLEICESTER LE87 2BB, UNITED KINGDOM
*** ACCOUNT NAME : FUTTHAI OCEAN (HK) LIMITED
*** ACCOUNT NUMBER : GB34BARC20325369609822
*** SWIFT CODE : BARCGB22XXX

TO:

*** BANK NAME : STANDARD CHARTERED BANK (HONG KONG) LIMITED
*** BANK ADDRESS : 32/F4-41 DES VOEUX ROAD CENTRAL HONG KONG 32/F4-41 DES VOEUX ROAD
CENTRAL HONG KONG
*** ACCOUNT NAME : MASS SUCCESS INTERNATIONAL LIMITED
*** ACCOUNT NUMBER : 16464654165
*** SWIFT CODE : SCBLHKHXXXX

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

*** F20: TRANSACTION REFERENCE CODE : BA52439186122119
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 02/01/2024 22:09:03
CURRENCY : EUR
AMOUNT : 10000
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : GB34BARC20325369609822
ACCOUNT NAME : FUTTHAI OCEAN (HK) LIMITED
ADDRESS : 32/F4-41 DES VOEUX ROAD CENTRAL HONG KONG 32/
F4-41 DES VOEUX ROAD CENTRAL HONG KONG
*** F52A: ORDERING INSTITUTION
SENDER : BARCGB22XXX
BANK NAME : hsbc BANK PLC
BANK ADDRESS : LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER
LE87 2BB, UNITE KINGDOMLEICESTER LE87 2BB,
UNITED KINGDOM
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : SCBLHKHXXXX
BANK RECEIVER : STANDARD CHARTERED BANK (HONG KONG) LIMITED
RECEIVER BANK ADDRESS : 32/F4-41 DES VOEUX ROAD CENTRAL HONG KONG 32/
F4-41 DES VOEUX ROAD CENTRAL HONG KONG
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : MASS SUCCESS INTERNATIONAL LIMITED
ACCOUNT NUMBER : 16464654165
ACCOUNT ADDRESS : LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER
LE87 2BB, UNITED KINGDOMLEICESTER LE87 2BB,
UNITED KINGDOM S
*** F70: REMITTANCE OF INFORMATION : Remittance Informatio
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : Sender to reciverSender to reciverSender to
reciver
*** F77B: REGULATORY REPORTING : Regulatory Reporting
*** F79: NARRATIVE :

/// FOR AND ON BEHALF OF OUR CLIENT BODENNET GMBH, WITH ACCOUNT NUMBER: DE76500700102406553000,
WE DEUTSCHE BANK AG, TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY HEREBY CONFIRM WITH FULL
BANKING RESPON

AUTHORIZED OFFICER 1: FOR IMMEDIATE CASHINSTANT SAME DAY VALUE AND NO MAIL OR SWIFT
AUTHORIZED OFFICER 2: FOR IMMEDIATE CASHINSTANT SAME DAY VALUE AND NO MAIL OR SWIFT

FOR AND ON BEHALF OF hsbc BANK PLC
LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER LE87 2BB, UNITE KINGDOMLEICESTER LE87 2BB, UNITED
KINGDOM

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

CHK: F4F7010D57A9

PKI-SIGNATURE: 1243477590

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED

TRANSACTION STATUS: APPROVED

SWIFT MESSAGE:

SWIFT COVERAGE: YES

CATEGORY: NETWORK REPORT

CREATION DATE & TIME: 02/01/2024 22:09:03

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER: SCBLHKHHXXX

SWIFT MESSAGE REPORT: {1:F01BARCGB22XXXMASS SUCCESS INTERNATIONAL LIMITED}

{2:I103SCBLHKHHXXX16464654165}{3:BA52439186122902}{111:103}{121:fce4044a-dfb9-4524-acc1-dfb910de2a66}

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

PRIORITY: NORMAL

RECEIVED: SCBLHKHHXXX

TRANSACTION REFERENCE NUMBER: BA52439186122119

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED

AMOUNT TRANSFERRED: 10000

DATE OF EXECUTION: 02/01/2024 22:09:03

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



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-----MESSAGE TRAILER-----
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PKI-SIGNATURE: 1243477590
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{XMT DELIVERY REPORT}
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TRANSACTION STATUS: APPROVED
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