



BA52439186122119



FROM: BARCGB22XXX 02/01/2024
TO: SCBLHKHXXX 18:41:21

MESSAGE REFERENCE: 1430 250402BARCGB22AXXX1704526366 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1430 250402BARCGB22AXXX1704526366
*** MESSAGE OUTPUT REFERENCE : 1430 250402SCBLHKHXXXXXXXXX8440186917
*** UETR CODE : fce4044a-dfb9-4524-acc1-dfb910de2a66

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

***SWIFT INPUT: MT103

FROM:

*** SENDER : BARCGB22XXX
*** BANK NAME : DEUTSCHE BANK PLC
*** BANK ADDRESS : LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER LE87 2BB, UNITE
KINGDOMLEICESTER LE87 2BB, UNITED KINGDOM
*** ACCOUNT NAME : FUTHAI 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 : SCBLHKHXXX

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

*** F20: TRANSACTION REFERENCE CODE : BA52439186122119
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 02/01/2024 18:41:21
CURRENCY : EUR
AMOUNT : 10000
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : GB34BARC20325369609822
ACCOUNT NAME : FUTHAI 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 : DEUTSCHE BANK PLC
BANK ADDRESS : LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER
LE87 2BB, UNITE KINGDOMLEICESTER LE87 2BB,
UNITED KINGDOM
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : SCBLHKHXXX
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

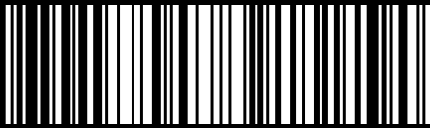
FOR AND ON BEHALF OF DEUTSCHE BANK PLC
LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER LE87 2BB, UNITE KINGDOMLEICESTER LE87 2BB, UNITED
KINGDOM

-----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 18:41:21
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 18:41:21
-----END OF TRANSMISSION-----



BA52439186122119



FROM: BARCGB22XXX 02/01/2024
TO: SCBLHKHHXXX 18:41:21

MESSAGE REFERENCE: 1430 250402BARCGB22AXXX1704526366 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1430 250402BARCGB22AXXX1704526366
*** MESSAGE OUTPUT REFERENCE : 1430 250402SCBLHKHHXXXXXXXX8440186917
*** UETR CODE : fce4044a-dfb9-4524-acc1-dfb910de2a66

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

***SWIFT INPUT: MT103

FROM:

*** SENDER : BARCGB22XXX
*** BANK NAME : DEUTSCHE BANK PLC
*** BANK ADDRESS : LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER LE87 2BB, UNITE
KINGDOMLEICESTER LE87 2BB, UNITED KINGDOM
*** ACCOUNT NAME : FUTHAI 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 : SCBLHKHHXXX

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

*** F20: TRANSACTION REFERENCE CODE : BA52439186122119
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 02/01/2024 18:41:21
CURRENCY : EUR
AMOUNT : 10000
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : GB34BARC20325369609822
ACCOUNT NAME : FUTHAI 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 : DEUTSCHE BANK PLC
BANK ADDRESS : LEICESTER LE87 2BB, UNITED KINGDOM LEICESTER
LE87 2BB, UNITE KINGDOMLEICESTER LE87 2BB,
UNITED KINGDOM
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : SCBLHKHHXXX
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 DEUTSCHE 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 18:41:21
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 18:41:21
-----END OF TRANSMISSION-----