



DE08938309936367

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

MESSAGE REFERENCE: 2240 251019DEUTDEDBAHAM2004944915 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 2240 251019DEUTDEDBAHAM2004944915
*** MESSAGE OUTPUT REFERENCE : 2240 251019XXXX9383186917
*** UETR CODE : 936341D2-2CDA-4431-89F0-2CDA3CDD9020

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : DEUTDEDBHAM
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : DEUTSCHE BANK, 20079 HAMBURG, GERMANY
*** ACCOUNT NAME : BLACKSHAPE TRADING LTD
*** ACCOUNT NUMBER : DE79200700240957386633
*** SWIFT CODE : DEUTDEDBHAM

TO:

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

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

*** F20: TRANSACTION REFERENCE CODE : DE08938309936367
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 22:40:34
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE79200700240957386633
ACCOUNT NAME : BLACKSHAPE TRADING LTD
ADDRESS : 71-75 SHELTON STREET, COVENT GARDEN, LONDON,
WC2H 9JQ, UNITED KINGDOM
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEDBHAM
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : DEUTSCHE BANK, 20079 HAMBURG, GERMANY
*** 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 DEUTSCHE BANK AG
DEUTSCHE BANK, 20079 HAMBURG, GERMANY

-----MESSAGE TRAILER-----
CHK: 9A976B42495D
PKI-SIGNATURE: 1701793144
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 22:40:34
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01DEUTDEDBHAM}{2:I103}{3:DE43178994970275}{111:103}
{121:936341D2-2CDA-4431-89F0-2CDA3CDD9020}

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: DE08938309936367
-----CONFIRMED-----
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AMOUNT TRANSFERRED:
DATE OF EXECUTION: 22:40:34
-----END OF TRANSMISSION-----



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