



DE08958955111099

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

MESSAGE REFERENCE: 2315 251019DEUTDEFFAXXX1939161582 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2315 251019DEUTDEFFAXXX1939161582
*** MESSAGE OUTPUT REFERENCE : 2315 251019MRMDUS33XXXXXXXXX9590186917
*** UETR CODE : 8EB96151-435E-4995-B2EB-435ED4CAADF2

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : DEUTDEFFXXX
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : AVANTULO S.A.
*** ACCOUNT NUMBER : DE60500700100361982244
*** SWIFT CODE : DEUTDEFFXXX

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 : DE08958955111099
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 20251019 23:15:05
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE60500700100361982244
ACCOUNT NAME : AVANTULO S.A.
ADDRESS : SOHO CENTRE CALLE 50, AVANTULO TOWERS I II
III, PANAMA CITY, N/A, N/A, PANAMA
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY
*** 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.

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

FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

-----MESSAGE TRAILER-----
CHK: 482716A85D3C
PKI-SIGNATURE: 1210114400
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 20251019 23:15:05
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: MRMDUS33XXX
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:DE99558793019871}{111:103}{121:8EB96151-435E-4995-B2EB-435ED4CAADF2}

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: URGENT
RECEIVED: MRMDUS33XXX
TRANSACTION REFERENCE NUMBER: DE08958955111099
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 20251019 23:15:05
-----END OF TRANSMISSION-----



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