



DE08961685341155

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

MESSAGE REFERENCE: 2319 251019DEUTDEFFAXXX3019140708 CUSTOMER'S COPY

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

\*\*\* PRIORITY/DELIVERY : URGENT  
\*\*\* MESSAGE INPUT REFERENCE : 2319 251019DEUTDEFFAXXX3019140708  
\*\*\* MESSAGE OUTPUT REFERENCE : 2319 251019MRMDUS33XXXXXXXX9617186917  
\*\*\* UETR CODE : 8DA54E81-EC8D-4688-89F0-EC8D10BA3C12

-----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 : ECHO ARYS GMBH  
\*\*\* ACCOUNT NUMBER : DE27500700100920009870  
\*\*\* 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 : DE08961685341155  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 20251019 23:19:38  
CURRENCY : USD  
AMOUNT : 50000.00  
\*\*\* F50K: ORDERING CUSTOMER-NAME & ADDRESS  
ACCOUNT NUMBER : DE27500700100920009870  
ACCOUNT NAME : ECHO ARYS GMBH  
ADDRESS : MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY  
\*\*\* 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.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.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: 548941C259C7  
PKI-SIGNATURE: 1669489924  
-----INTERVENTIONS-----  
CONFIRMED AND RECEIVED  
TRANSACTION STATUS: APPROVED  
SWIFT MESSAGE:  
SWIFT COVERAGE: YES  
CATEGORY: NETWORK REPORT  
CREATION DATE & TIME: 20251019 23:19:38  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: MRMDUS33XXX  
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}  
{3:DE68871941710621}{111:103}{121:8DA54E81-EC8D-4688-89F0-EC8D10BA3C12}  
-----  
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: DE08961685341155  
-----CONFIRMED-----  
TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 20251019 23:19:38  
-----END OF TRANSMISSION-----



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