



DE08974772075453

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

MESSAGE REFERENCE: 2341 251019DEUTDEFFAXXX1082212661 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2341 251019DEUTDEFFAXXX1082212661
*** MESSAGE OUTPUT REFERENCE : 2341 251019MRMDUS33XXXXXXXXX9748186917
*** UETR CODE : 9CB4BA74-2522-4416-89F0-25220E710227

-----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 : DE08974772075453
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 20251019 23:41:24
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.	
SOFTWARE TESTING	THIS IS A TEST TRANSACTION FOR
WITH	PURPOSES. PAYMENT IS TO BE PROCESSED
BE SHARED	HIGHEST PRIORITY. ALL CHARGES ARE TO
	BETWEEN SENDER AND RECEIVER AS PER
FOR	AGREEMENT.THIS IS A TEST TRANSACTION
TO BE	SOFTWARE TESTING PURPOSES. PAYMENT IS
CHARGES	PROCESSED WITH HIGHEST PRIORITY. ALL
RECEIVER AS	ARE TO BE SHARED BETWEEN SENDER AND
TO BE	SOFTWARE TESTING PURPOSES. PAYMENT IS

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

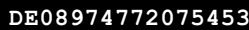
FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

-----MESSAGE TRAILER-----
CHK: F2FA33522005
PKI-SIGNATURE: 1930600803
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 20251019 23:41:24
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: MRMDUS33XXX
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:DE41685447212152}{111:103}{121:9CB4BA74-2522-4416-89F0-25220E710227}

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: DE08974772075453
-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 20251019 23:41:24
-----END OF TRANSMISSION-----



AUTHORIZED OFFICER 1: JOHN SMITH