

Deutsche Bank



DE09437203120032

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

MESSAGE REFERENCE: 1232 251020DEUTDEFFAXXX4700179120

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 1232 251020DEUTDEFFAXXX4700179120
*** MESSAGE OUTPUT REFERENCE : 1232 251020MRMDUS33XXXXXX4372186917
*** UETR CODE : 2B017EA0-D287-4552-ACC1-D287DC39247C

-----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 :

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 : DE09437203120032
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 20251020 12:32:04
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER :
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 :
BANK NAME :
BANK ADDRESS :
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
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: 90C64940CD9F
PKI-SIGNATURE: 58957886

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME:
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:DE55229178619508}{111:103}{121:2B017EA0-D287-4552-ACC1-D287DC39247C}

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:
PRIORITY:
RECEIVED:
TRANSACTION REFERENCE NUMBER:

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION:
-----END OF TRANSMISSION-----

Deutsche Bank



DE09437203120032

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

MESSAGE REFERENCE: 1232 251020DEUTDEFFAXXX4700179120

CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 1232 251020DEUTDEFFAXXX4700179120
*** MESSAGE OUTPUT REFERENCE : 1232 251020MRMDUS33XXXXXX4372186917
*** UETR CODE : 2B017EA0-D287-4552-ACC1-D287DC39247C

-----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 :

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 : DE09437203120032
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 20251020 12:32:04
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER :
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 :
BANK NAME :
BANK ADDRESS :
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
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: 90C64940CD9F
PKI-SIGNATURE: 58957886

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME:
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:DE55229178619508}{111:103}{121:2B017EA0-D287-4552-ACC1-D287DC39247C}

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:
PRIORITY:
RECEIVED:
TRANSACTION REFERENCE NUMBER:

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION:

-----END OF TRANSMISSION-----

