



DE09439154835257

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

MESSAGE REFERENCE: 1235 251020DEUTDEFFAXXX2145125528

CUSTOMER'S  
COPY

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

\*\*\* PRIORITY/DELIVERY : URGENT  
\*\*\* MESSAGE INPUT REFERENCE : 1235 251020DEUTDEFFAXXX2145125528  
\*\*\* MESSAGE OUTPUT REFERENCE : 1235 251020MRMDUS33XXXXXX4391186917  
\*\*\* UETR CODE : 9331DFC7-CB2C-4325-89F0-CB2C6819A2AB

-----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 :

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 : DE09439154835257  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 20251020 12:35:18  
CURRENCY : USD  
AMOUNT : 50000.00  
\*\*\* F50K: ORDERING CUSTOMER-NAME & ADDRESS  
ACCOUNT NUMBER :  
ACCOUNT NAME : ECHO ARYS GMBH  
ADDRESS : MERGENTHALERALLEE 73-75 65760 ESCHBORN,  
GERMANY  
\*\*\* 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

Deutsche Bank



-----MESSAGE TRAILER-----

CHK: 99CB6952558E

PKI-SIGNATURE: 2070846957

-----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:DE32589345117368}{111:103}{121:9331DFC7-CB2C-4325-89F0-CB2C6819A2AB}

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-----



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| 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 |

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