



DE66899451405637

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

MESSAGE REFERENCE: 1309 250508DEUTDEFFAXXX5660143923 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1309 250508DEUTDEFFAXXX5660143923
*** MESSAGE OUTPUT REFERENCE : 1309 250508HAG576AXXX8995186917
*** UETR CODE : 2922F780-7DE1-4391-ACC1-7DE1260714F1

-----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 : KINGDOM
*** BANK ADDRESS : GERMANY
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE : HAG576AXX

-----MESSAGE TEXT-----

*** F20: TRANSACTION REFERENCE CODE : DE66899451405637
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 09:39:12
CURRENCY :
AMOUNT :
*** 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 : HAG576AXX
BANK RECEIVER : KINGDOM
RECEIVER BANK ADDRESS : GERMANY
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME :
ACCOUNT NUMBER :
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

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: 5712B6753248
PKI-SIGNATURE: 1532064308

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 09:39:12
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: HAG576AXX
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXX}{2:I103HAG576AXX}{3:DE39152572812147}{111:103}
{121:2922F780-7DE1-4391-ACC1-7DE1260714F1}

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: NORMAL
RECEIVED: HAG576AXX
TRANSACTION REFERENCE NUMBER: DE66899451405637

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 09:39:12
-----END OF TRANSMISSION-----



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