

FROM: TESTUS33XXX 20251021  
TO: MRMDUS33XXX 2025-10-21T17:43:14.476Z

ACK DELIVERY REPORT NO:TE10685897801115 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----  
\*\*\* PRIORITY/DELIVERY : URGENT  
\*\*\* MESSAGE INPUT REFERENCE : 2313 251021TESTUS33AXXX1087232827  
\*\*\* MESSAGE OUTPUT REFERENCE : 2313 251021MRMDUS33XXXXXXXX6859186917  
\*\*\* UETR CODE : 0CF2E39E-2D9D-4520-89F0-2D9DB162861C

-----SWIFT MESSAGE READER-----

\*\*\*SWIFT INPUT:MT103 CASH TRANSFER

FROM:  
\*\*\* SENDER : TEST COMPANY LTD  
\*\*\* BANK NAME : TEST BANK INTERNATIONAL  
\*\*\* BANK ADDRESS : 123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA  
\*\*\* ACCOUNT NAME : TEST COMPANY LTD  
\*\*\* ACCOUNT NUMBER : US12345678901234567890  
\*\*\* SWIFT CODE : TESTUS33XXX  
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 : TE10685897801115  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 2025-10-21T17:43:14.476Z  
CURRENCY : USD  
AMOUNT : 50000.00  
\*\*\* F50K: ORDERING CUSTOMER-NAME & ADDRESS  
ACCOUNT NUMBER : US12345678901234567890  
ACCOUNT NAME :  
ADDRESS : 456 BUSINESS AVENUE, NEW YORK, NY 10001, USA  
\*\*\* F52A: ORDERING INSTITUTION  
SENDER : TEST COMPANY LTD  
BANK NAME : TEST BANK INTERNATIONAL  
BANK ADDRESS : 123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA  
\*\*\* 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.

AUTHORIZED OFFICER 1: MR. PETER MUELLER, SENIOR BANK OFFICER (PIN: 29690)  
AUTHORIZED OFFICER 2: MR. JAMES VON MOLTKE, CHIEF FINANCIAL OFFICER (PIN: 054082)

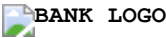
FOR AND ON BEHALF OF TEST BANK INTERNATIONAL  
123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA

*P. Mueller*





TE10685897801115



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

CHK:AD19F770EA9E  
PKI-SIGNATURE:1734772337

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED  
TRANSACTION STATUS:APPROVED  
SWIFT MESSAGE:MT103 CASH TRANSFER  
SWIFT COVERAGE:YES  
CATEGORY:NETWORK REPORT  
CREATION DATE & TIME:2025-10-21T17:43:14.476Z  
APPLICATION:SWIFT  
OPERATION:SYSTEM  
RECEIVER:MICHAEL ANDERSON  
SWIFT MESSAGE REPORT: {1:F01TESTUS33XXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}  
{3:TE52098863204980}{111:103}{121:0CF2E39E-2D9D-4520-89F0-2D9DB162861C}

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:MICHAEL ANDERSON  
TRANSACTION REFERENCE NUMBER:TE10685897801115

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED  
AMOUNT TRANSFERRED:50000.00  
DATE OF EXECUTION:2025-10-21T17:43:14.476Z

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