



FROM: DEUTDEFF 20251020
TO: MRMDUS33XXX 2025-10-20T16:37:10.445Z

ACK DELIVERY REPORT NO:DE09782150589142 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2207 251020DEUTDEFFAXXX4151297501
*** MESSAGE OUTPUT REFERENCE : 2207 251020MRMDUS33XXXXXXX7823186917
*** UETR CODE : 3E9AD1E6-5F1A-4542-89F0-5F1AF0F69DE7

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : THEODY P. CAPARAS
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : THEODY P. CAPARAS
*** ACCOUNT NUMBER : 458654789511
*** SWIFT CODE : DEUTDEFF

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 : DE09782150589142
*** F23B:BANK OPERATION CODE : CRED
*** F32A:CURRENCY/INSTRUCTED
DATE : 2025-10-20T16:37:10.445Z
CURRENCY : USD
AMOUNT : 50000.00
*** F50K:ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : 458654789511
ACCOUNT NAME :
ADDRESS : AVANTULO TOWERS I II III AND SOHO CENTRE
CALLE 50,BANK DISTRICT - PANAMA CITY,
PANAMA
*** F52A:ORDERING INSTITUTION
SENDER : THEODY P. CAPARAS
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.

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 DEUTSCHE BANK AG

TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

P. Mueller





DE09782150589142

-----MESSAGE TRAILER-----
CHK: A833F813A0B1
PKI-SIGNATURE: 1842885610

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103 CASH TRANSFER
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 2025-10-20T16:37:10.445Z
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: MICHAEL ANDERSON
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:DE54267598816029}{111:103}{121:3E9AD1E6-5F1A-4542-89F0-5F1AF0F69DE7}

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: DE09782150589142

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 2025-10-20T16:37:10.445Z
-----END OF TRANSMISSION-----