



DE09816300542519



FROM: DEUTDEFF 20251020
TO: MRMDUS33XXX 2025-10-20T17:33:53.912Z

ACK DELIVERY REPORT NO:DE09816300542519 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2303 251020DEUTDEFFAXXX1401851816
*** MESSAGE OUTPUT REFERENCE : 2303 251020MRMDUS33XXXXXXX8163186917
*** UETR CODE : 1AE9C590-1CD9-4208-95C4-1CD9AE66799B

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:
*** SENDER : GIUBI LTD
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : GIUBI LTD
*** ACCOUNT NUMBER : DE60500700100361982255
*** 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 : DE09816300542519
*** BANK OPERATION CODE : CRED

F23B:
*** CURRENCY/INSTRUCTED

F32A:
DATE : 2025-10-20T17:33:53.912Z
CURRENCY : USD
AMOUNT : 50000.00

*** ORDERING CUSTOMER-NAME & ADDRESS

F50K:
ACCOUNT NUMBER : DE60500700100361982255
ACCOUNT NAME :
ADDRESS :

*** ORDERING INSTITUTION

F52A:
SENDER : GIUBI LTD
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM
MAIN, GERMANY

*** ACCOUNT WITH INSTITUTION

F57A:
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
*** DETAILS OF CHARGES : SHA

F71A:
*** F72: SENDER TO RECEIVER INFORMATION : URGENT PAYMENT REQUIRED
*** REGULATORY REPORTING : /ACC/US TREASURY DEPARTMENT REPORTING

F77B:
*** 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

Stiller





DE09816300542519



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

CHK: BDD07639D6EC
PKI-SIGNATURE: 575152314

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103 CASH TRANSFER
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 2025-10-20T17:33:53.912Z
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: MICHAEL ANDERSON
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:DE20862015103190}{111:103}{121:1AE9C590-1CD9-4208-95C4-1CD9AE66799B}

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: DE09816300542519

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 2025-10-20T17:33:53.912Z

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