



DE10580071533625



FROM: DEUTDEFFXXX 20251021
TO: MRMDUS33XXX 2025-10-21T14:46:49.891Z

ACK DELIVERY REPORT NO:DE10580071533625 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2016 251021DEUTDEFFAXXX1781515861
*** MESSAGE OUTPUT REFERENCE : 2016 251021MRMDUS33XXXXXXX5800186917
*** UETR CODE : 5D7C3521-3024-4819-B2EB-302411E2D947

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : ECHO ARYS GMBH
*** 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 : 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 : DE10580071533625
*** BANK OPERATION CODE : CRED

F23B:

*** CURRENCY/INSTRUCTED

F32A:

DATE : 2025-10-21T14:46:49.891Z
CURRENCY : USD
AMOUNT : 50000.00

*** ORDERING CUSTOMER-NAME & ADDRESS

F50K:

ACCOUNT NUMBER : DE27500700100920009870
ACCOUNT NAME :
ADDRESS : MERGENTHALERALLEE 73-75 65760 ESCHBORN, GERMANY

*** ORDERING INSTITUTION

F52A:

SENDER : ECHO ARYS GMBH
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





DE10580071533625



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

CHK: 669AD8253F09
PKI-SIGNATURE: 1584299611

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103 CASH TRANSFER
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 2025-10-21T14:46:49.891Z
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: MICHAEL ANDERSON
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}
{2:I103MRMDUS33XXX9876543210}{3:DE81972769144090}{111:103}{121:5D7C3521-3024-4819-B2EB-302411E2D947}

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: DE10580071533625

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 2025-10-21T14:46:49.891Z

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