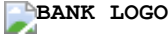




DE10658111881320



FROM: DEUTDEFFXXX 20251021
TO: MRMDUS33XXX 2025-10-21T16:56:53.882Z

ACK DELIVERY REPORT NO:DE10658111881320 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : URGENT
*** MESSAGE INPUT REFERENCE : 2226 251021DEUTDEFFAXXX1563643186
*** MESSAGE OUTPUT REFERENCE : 2226 251021MRMDUS33XXXXXXX6581186917
*** UETR CODE : DC907DB4-44B0-4674-ACC1-44B030B1040F

-----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 : 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 : DE10658111881320
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T16:56:53.882Z
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)

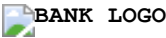
FOR AND ON BEHALF OF TEST BANK INTERNATIONAL
123 FINANCIAL DISTRICT, NEW YORK, NY 10004, USA

P. Mueller





DE10658111881320



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

CHK:CDE7BB250530
PKI-SIGNATURE:1628801630

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS:APPROVED
SWIFT MESSAGE:MT103 CASH TRANSFER
SWIFT COVERAGE:YES
CATEGORY:NETWORK REPORT
CREATION DATE & TIME:2025-10-21T16:56:53.882Z
APPLICATION:SWIFT
OPERATION:SYSTEM
RECEIVER:MICHAEL ANDERSON
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103MRMDUS33XXX9876543210}
{3:DE67439215925004}{111:103}{121:DC907DB4-44B0-4674-ACC1-44B030B1040F}

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:DE10658111881320

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED
AMOUNT TRANSFERRED:50000.00
DATE OF EXECUTION:2025-10-21T16:56:53.882Z

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