OFFICIAL RECEIPT OF MT103 GPI - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED:HCX449504933
THEODY P. CAPARAS
458654789511
DEUTDEFF
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

RECEIVER DETAILS
kicl
123456

VSGSG
VSDVBSBSD
1544ccxxxx

TRANSACTION DETAILS
Date of Execute: 2025.02.24 20:31:18
Amount: 1000
Transaction Reference Number: 4586544092535914

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:1249394817-2914162493
TRANSACTION REFERENCE NUMBER:4586544092535914
MESSAGE INPUT REFERENCE: 2031 250224DEUTDEFFAXXX1314242032
MESSAGE OUTPUT REFERENCE: 2031 2502241544ccxxXxx2547267748
MESSAGE UETR PRIVATE CODE: a20d20fa79219f945da6c15cf8c1147c79924da2
UETR CODE:01dca0e0-133f-4863-92ad-ffe1cf928434

:20: TRANSACTION REFERENCE NUMBER
4586544092535914
:23B: BANK OPERATION CODE
CRED
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
25/02/2025EUR1000
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
THEODY P. CAPARAS
458654789511
:52A: ORDERING INSTITUTION
DEUTDEFF
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
:57A: ACCOUNT WITH INSTITUTION.
VSGSG
VSDVBSBSD
1544ccxxxx
:59A: BENEFICIARY CUSTOMER
kicl
123456
:70: REMITTANCE INFORMATION
SGWSRGWERG
:71A: DETAILS OF CHARGES
OUR
:72:FVSRGS
:77B:SSHSH

CHK:980347460464
PKI-Signature:28967235
TRACKING CODE:F66A34545D
DATE OF EXECUTION:2025.02.24 20:31:18
UETR CODE:01dca0e0-133f-4863-92ad-ffe1cf928434

MD5:07e2670627f6a48a9f27aef01ade566d
SESSION ID:491251D854E968C2BA2EB07CA4F69C4E3775D910
TEXT:{1:F01DEUTDEFFAXXX1314242032}{2:I1031544ccxxXxx}3:{111:001}{121:01dca0e0-133f-4
863-92ad-ffe1cf928434

}}{4:4586544092535914}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
4522673380731812
:21: RELATED REFERENCE
4586544092535914
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
25/02/2025EUR1000
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
THEODY P. CAPARAS
458654789511
:52A: ORDERING INSTITUTION
DEUTDEFF
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
:58A: BENEFICIARY INSTITUTION
VSGSG
VSDVBSBSD
1544ccxxxx
:59A: BENEFICIARY CUSTOMER
kicl
123456

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 2203393365
CONFIRMED ACK:3744212778
DEBIT AUTHORIZED NO: 4067804708
Account Debited: 1268291086
HTML GENERATED [OK]
[SWIFT DIGITAL CERTIFICATE]CONNECTED(00000003)

Certificate chain
 0 s:C = BE, ST = Wallonia, L = La Hulpe, O = S.W.I.F.T. SC, CN = www2.swift.com
   i:C = US, O = DigiCert Inc, CN = DigiCert TLS RSA SHA256 2020 CA1
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: RSA-SHA256
   v:NotBefore: Nov 9 00:00:00 2024 GMT; NotAfter: Nov 13 23:59:59 2025 GMT
 1 s:C = US, O = DigiCert Inc, CN = DigiCert TLS RSA SHA256 2020 CA1
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root CA
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Apr 14 00:00:00 2021 GMT; NotAfter: Apr 13 23:59:59 2031 GMT

Server certificate
-----BEGIN CERTIFICATE-----
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-----END CERTIFICATE-----
subject=C = BE, ST = Wallonia, L = La Hulpe, O = S.W.I.F.T. SC, CN = www2.swift.com
issuer=C = US, O = DigiCert Inc, CN = DigiCert TLS RSA SHA256 2020 CA1
---
No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: ECDSA
Server Temp Key: X25519, 253 bits
---
SSL handshake has read 3120 bytes and written 396 bytes
Verification: OK
---
New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384
Server public key is 256 bit
Secure Renegotiation IS NOT supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
Early data was not sent
Verify return code: 0 (ok)
---

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERED: 1000
DATE OF EXECUTION: 2025/02/24 20:31:20
UETR CODE: 01dca0e0-133f-4863-92ad-ffe1cf928434

------------------------------------------------------------------
SETTLEMENTS SECTION
------------------------------------------------------------------
1. COVERAGE STATUS: 100%
2. MAIN ACCOUNT: LOCATED
3. COVERAGE FUNDS: TRANSFERED
4. AUTO SWIFT NOTIFICATION MESSAGING: DELIVERED
5. SWIFT MESSAGE (MT202 COV): UPLOADED
6. SETTLEMENTS TRANSACTION: DONE
7. TRANSACTION UPLOADED IN SWIFT.COM WITH COVERAGE M0 SERIAL DEBIT NUMBER:
   1955777657DEUTDEFF129032218
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:2395923261
------------------------------------------------------------------
DIGITAL CERTIFICATE EXCHANGED
------------------------------------------------------------------
[SENDER CERTIFICATE]
IP: 160.83.8.143
DOMAIN: www.db.com
CONNECTED(00000003)
---
Certificate chain
 0 s:jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Main,
 businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Fran
kfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, C
N = www.db.com
   i:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: RSA-SHA256
   v:NotBefore: Nov  8 00:00:00 2024 GMT; NotAfter: Nov  7 23:59:59 2025 GMT
 1 s:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root G2
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Jul  2 12:42:50 2020 GMT; NotAfter: Jul  2 12:42:50 2030 GMT
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Server certificate
-----BEGIN CERTIFICATE-----
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```

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Xrj6UWoHrdjogBqePw==
-----END CERTIFICATE-----
subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Ma
in, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = F
rankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG
, CN = www.db.com
issuer=C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2

No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: ECDSA
Server Temp Key: X25519, 253 bits

SSL handshake has read 3378 bytes and written 392 bytes
Verification: OK

New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384
Server public key is 256 bit
Secure Renegotiation IS NOT supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
Early data was not sent
Verify return code: 0 (ok)

[RECEIVER CERTIFICATE]
IP: 185.5.82.138
DOMAIN: