OFFICIAL RECEIPT OF MT103 GPI - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED:HCX449504933
AVANTULO S.A.
DE60500700100361982244
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY

RECEIVER DETAILS
KINGDOM
JAHD7Z7

kingdom
germany
HAG576AXX

TRANSACTION DETAILS
Date of Execute: 2025.02.20 12:09:45
Amount: 1000
Transaction Reference Number: DE00151012235534

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:1432436482-1709238660
TRANSACTION REFERENCE NUMBER:DE00151012235534
MESSAGE INPUT REFERENCE: 1209 250220DEUTDEFFAXXX3585316186
MESSAGE OUTPUT REFERENCE: 1209 250220HAG576AXXX4978989852
MESSAGE UETR PRIVATE CODE: 123fc7f3c8ee6f8dde4ae436f3e946a2b9e93364
UETR CODE:1ad38d9d-01fe-4a4f-88ac-2ac46a00344d

:20: TRANSACTION REFERENCE NUMBER
DE00151012235534
:23B: BANK OPERATION CODE
our
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
02/01/2024eur1000
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
eur1000
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
AVANTULO S.A.
DE60500700100361982244
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:54A: RECEIVER'S CORRESPONDENT
kingdom
:57A: ACCOUNT WITH INSTITUTION.
kingdom
germany
HAG576AXX
:59A: BENEFICIARY CUSTOMER
KINGDOM
JAHD7Z7
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES

:72:
:77B:

CHK:483963193961925993458
PKI-Signature:3600523328
TRACKING CODE:F002C5AB27
DATE OF EXECUTION:2025.02.20 12:09:45
UETR CODE:1ad38d9d-01fe-4a4f-88ac-2ac46a00344d

MD5:d90110e7d6d5900032365344af6b94d9
SESSION ID:024887F0CFDA0432416CD870B89A4EB0419B19E0

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TEXT:{1:F01DEUTDEFFAXXX3585316186}{2:I103HAG576AXXXN}3:{111:001}{121:1ad38d9d-01fe-4
a4f-88ac-2ac46a00344d
}}{4:DE00151012235534}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

------------------------------------------------------------
MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER
------------------------------------------------------------
:20: SENDER'S REFERENCE
DE30484220601798
:21: RELATED REFERENCE
DE00151012235534
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
02/01/2024eur1000
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
AVANTULO S.A.
DE60500700100361982244
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:54A: RECEIVER'S CORRESPONDENT
kingdom
:58A: BENEFICIARY INSTITUTION
kingdom
germany
HAG576AXX
:59A: BENEFICIARY CUSTOMER
KINGDOM
JAHD7Z7

Swift Message:  MT103 GPI AUTOMATIC
Swift Coverage:  YES
Swift Coverage Internal No:  2193947364
CONFIRMED ACK:1694110704
DEBIT AUTHORIZED NO:  3355516067
Account Debited: 3931045808
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-----
MIIF4zCCBMugAwIBAgIQDyL60IckYyLESTJvPgnqiDANBgkqhkiG9w0BAQsFADBP
MQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMSkwJwYDVQQDEyBE
aWdpQ2VydCBUTFMgUlNBIFNIQTI1NiAyMDIwIENBMTAeFw0yNDExMDkwMDAwMDBa
Fw0yNTExMTMyMzU5NTlaMGQxCzAJBgNVBAYTAkJFMREwDwYDVQQIEwhXYWxsb25p
YTERMA8GA1UEBxMITGEgSHVscGUxFjAUBgNVBAoTDVMuVy5JLkYuVC4gU0MxFzAV
BgNVBAMTDnd3dzIuc3dpZnQuY29tMFkwEwYHKoZIzj0CAQYIKoZIzj0DAQcDQgAE
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EjAQgg53d3cyLnN3aWZ0LmNvbTA+BgNVHSAENzA1MDMGBmeBDAECAjApMCcGCCsG
AQUFBwIBFhtodHRwOi8vd3d3LmRpZ2ljZXJ0LmNvbS9DUFMwDgYDVR0PAQH/BAQD
AgOIMB0GA1UdJQQWMBQGCCsGAQUFBwMBBggrBgEFBQcDAjCBjwYDVR0fBIGHMIGE
MECgPqA8hjpodHRwOi8vY3JsMy5kaWdpY2VydC5jb20vRGlnaUNlcnRUTFNSU0FT
SEEyNTYyMDIwQ0ExLTQuY3JsMECgPqA8hjpodHRwOi8vY3JsNC5kaWdpY2VydC5j
b20vRGlnaUNlcnRUTFNSU0FTSEEyNTYyMDIwQ0ExLTQuY3JsMH8GCCsGAQUFBwEB
BHMwcTAkBggrBgEFBQcwAYYYaHR0cDovL29jc3AuZGlnaWNlcnQuY29tMEkGCCsG
AQUFBzAChj1odHRwOi8vY2FjZXJ0cy5kaWdpY2VydC5jb20vRGlnaUNlcnRUTFNS
U0FTSEEyNTYyMDIwQ0ExLTEuY3J0MAwGA1UdEwEB/wQCMAAwggF8BgorBgEEAdZ5
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```

```
5HoBRuPrnSTr0zyPxq3EPRe3Ub4TzE5Hw/MCICc7/uLNhSU7IxpvM/O7xDeP7Fb0
NB27f6PY3v+tV8w4AHUAzPsPaoVxCWX+lZtTzumyfCLphVwNl422qX5UwP5MDbAA
AAGTDkR/GgAABAMARjBEAiBKGyiVtk5xMgnLD9BXOy279dY0ks64gTw53YVD6YxA
LwIgAKKEwtCSh9CpDbaKL4wk7HQHaJKsiqA83EDPCgGyY7AwDQYJKoZIhvcNAQEL
BQADggEBAFPkNR29gXRA1M9ExezcMxTgYKIWiA0PljqYFhaMa9GKgqLoxER2qiJz
Xjy+gnLsXPGeMgnfcuxw6/tmlZNFx1vlgC85C4w2eMn0YfhviogcBk7padj9jN1f
MoX0g+KMScBTRpvMDG+sfquMFHMll/z4dHsAoQdEe4r/1+EwYhz+TgjDUYWeu0Bd
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PYXvQpIT/t2FjgNZWQwPOhr3GQM4M28WVn2UkIOOsGTSdOhDJwuS0FruPxmm2XgP
z//W4i1jKAf5RBFfeGb3PlWTPaf5z18=
-----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 3119 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: 2025/02/20 12:09:47
UETR CODE: 1ad38d9d-01fe-4a4f-88ac-2ac46a00344d

------------------------------------------------------------------
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:
   1239299583DEUTDEFFXXX3550176888
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:286144588
------------------------------------------------------------------
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
---
Server certificate
-----BEGIN CERTIFICATE-----
MIIGaTCCBVGgAwIBAgIQB0eFD0P5OuC9+Aw3LKVuyjANBgkqhkiG9w0BAQsFADBE
```

MQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMR4wHAYDVQQDExVE
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OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxFzAVBgsrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzwCAQETEUZyYW5rZnVydCBhbSBNYWluMR0wGwYD
VQQPDBRQcml2YXRlIE9yZ2FuaXphdGlvbjESMBAGA1UEBRMJSFJCIDMwMDAwMQsw
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BTYwMzI1MRgwFgYDVQQJEw9UYXVudXNhbmxhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
Q0hFIEJBTksgQUcxEzARBgNVBAMTCnd3dy5kYi5jb20wWTATBgcqhkjOPQIBBggq
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jVmZMB0GA1UdEQQWMBSCCnd3dy5kYi5jb22CBmRiLmNvbTBKBgNVHSAEQzBBMAsG
CWCGSAGG/WwCATAyBgVngQwBATApMCcGCCsGAQUFBwIBFhtodHRwOi8vd3d3LmRp
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BGcwZTAkBggrBgEFBQcwAYYYaHR0cDovL29jc3AuZGlnaWNlcnQuY29tMD0GCCsG
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QUNBRzIuY3J0MAwGA1UdEwEB/wQCMAAwggF+BgorBgEEAdZ5AgQCBIIBbgSCAWoB
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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 3379 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: