Deutsche Bank

OFFICIAL CUSTOMER COPY MT 103 GPI

TRN:DE32301111181017
COVERAGE TYPE:AVAILABLE BALANCE
MESSAGE TYPE:MT 103 GPI
AMOUNT:1121
CURRENCY:USD
STATUS: ONLINE
BIC SENDER:DEUTDEFF
SENDER NAME:---- VIRTUAL COMPANY -----
BIC RECEIVER:DEX121N1313
BENEFICIARY NAME:KINGDIN

04-09-2026 - 11:33:02 LOCALSWIFTACKS-0370-108115 CUSTOMER'S COPY

----------INSTANCE TYPE AND TRANSMISSION----------
NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
NETWORK DELIVERY STATUS: NETWORK ACK
PRIORITY/DELIVERY: SYSTEM
MESSAGE INPUT REFERENCE: 1133 260904DEUTDEFFAXXX1891123456
UETR CODE: 410e4799-7f12-43d8-b2b3-b3b89ecc5039
MUR: 1699731311125508

----------MESSAGE HEADER----------
SWIFT INPUT: MT 103 GPI CASH TRANSFER
SENDER: DEUTDEFF
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: DEX121N1313
DAUCHE
DACUCHE GERMANY

----------MESSAGE TEXT----------
20: SENDER'S REFERENCE
DE32301111181017
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 04-09-2026
CURRENCY: USD
AMOUNT: #1121#
33B: CURRENCY / INSTRUCTED AMOUNT
USD1121
50K: ORDERING CUSTOMER - NAME & ADDRESS
DE10120700----------
---- VIRTUAL COMPANY ----------
--- ADDRESS
52A: ORDERING INSTITUTION
DEUTDEFF
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
57A: ACCOUNT WITH INSTITUTION
DEX121N1313
DAUCHE
DACUCHE GERMANY
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
3123123123
KINGDIN
GERMANY EU
70: REMITTANCE INFORMATION
TEST
71A: DETAILS OF CHARGES OUR
72: SENDER TO RECEIVER INFORMATION
PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY
FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN

----------MESSAGE TRAILER----------
CHK: 1169973131DE
PKI SIGNATURE: MAC-Equivalent

----------INTERVENTION----------
CREATION TIME : 04-09-2026 - 11:33:02
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX1891123456}{2:I103DEX121N1X313S}{3:{113:SYST}{108:1699731311125508}{111:001}{121:410e4799-7f12-43d8-b2b3-b3b89ecc5039}}{4:
:20:DE32301111181017
:23B:CRED
:32A:260904USD1121
:33B:USD1121
:50K:/DE10120700----------
---- VIRTUAL COMPANY -----
--- ADDRESS
:52A:DEUTDEFF
:57A:DEX121N1313
:59:/3123123123
KINGDIN
GERMANY EU
:70:TEST
:71A:OUR
-}