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 12:52:41
Amount: 1000
Transaction Reference Number: DE87487501018368

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:1875575098-2231344559
TRANSACTION REFERENCE NUMBER:DE87487501018368
MESSAGE INPUT REFERENCE: 1252 250220DEUTDEFFAXXX3343408658
MESSAGE OUTPUT REFERENCE: 1252 250220HAG576AXXX5236131656
MESSAGE UETR PRIVATE CODE: 4c769486e2e779670052ab93a6106b6dece10370
UETR CODE:df98edcf-7070-4cdf-bc40-7018296bd267

:20: TRANSACTION REFERENCE NUMBER
DE87487501018368
: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:351054229160138330164
PKI-Signature:408347788
TRACKING CODE:44883B0C5A
DATE OF EXECUTION:2025.02.20 12:52:41
UETR CODE:df98edcf-7070-4cdf-bc40-7018296bd267

MD5:bfe1548865ff0156f165ae09c107f58e
SESSION ID:07D8DC20BB311F8F03B60BC1ED1FD4198A1D3022

TEXT:{1:F01DEUTDEFFAXXX3343408658}{2:I103HAG576AXXXN}3:{111:001}{121:df98edcf-7070-4
cdf-bc40-7018296bd267
}}{4:DE87487501018368}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE20100742601896
:21: RELATED REFERENCE
DE87487501018368
: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: 3369707740
CONFIRMED ACK:2088165272
DEBIT AUTHORIZED NO: 4245494082
Account Debited: 2410294079
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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MECgPqA8hjpodHRwOi8vY3JsMy5kaWdpY2VydC5jb20vRGlnaUNlcnRUTFNSU0FT
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```
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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 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 12:52:43
UETR CODE: df98edcf-7070-4cdf-bc40-7018296bd267

------------------------------------------------------------------
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:
   3358627931DEUTDEFFXXX1091230605
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:2544810380
------------------------------------------------------------------
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-----
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Q0hFIEJBTksgQUcxEzARBgNVBAMTCnd3dy5kYi5jb20wWTATBgcqhkjOPQIBBggq
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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 3380 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: