BARCLAYS

OFFICIAL CUSTOMER COPY MT 103 GPI

TRN:GB89446672654861
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MT 103 GPI
AMOUNT:1111
CURRENCY:USD
STATUS: ONLINE
BIC SENDER:BARCGB22
SENDER NAME:ALLIANCE GLOBAL BANCO LTD
BIC RECEIVER:DEX55234XX
BENEFICIARY NAME:Kingdom

07-09-2026 - 18:24:46 LOCALSWIFTACKS-1277-849870 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: 1824 260907BARCGB22AXXX0030123456
UETR CODE: 8e960797-9a28-4fdf-adce-30b14c377d91
MUR:
----------MESSAGE HEADER----------
SWIFT INPUT: MT 103 GPI CASH TRANSFER
SENDER: BARCGB22
BARCLAYS BANK PLC
LEICESTER LE87 2BB,UNITED KINGDOM
RECEIVER: DEX55234XX
DAUCHE BANK
GERMANY
----------MESSAGE TEXT----------
20: SENDER'S REFERENCE
GB89446672654861
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 07-09-2026
CURRENCY: USD
AMOUNT: #1111#
33B: CURRENCY / INSTRUCTED AMOUNT
USD1111
50K: ORDERING CUSTOMER - NAME & ADDRESS
GB89BARC20325357226200
ALLIANCE GLOBAL BANCO LTD
THE BRISTOL OFFICE, 2ND FLOOR 5 HIGH STREET, WESTBURY ON TRYM, BRISTOL, ENGLAND,
BS9 3BY
52A: ORDERING INSTITUTION
BARCGB22
BARCLAYS BANK PLC
LEICESTER LE87 2BB,UNITED KINGDOM
57A: ACCOUNT WITH INSTITUTION
DEX55234XX
DAUCHE BANK
GERMANY
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
324423423
KINGDOM
UNITED KINGDOM
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: 1157982095GB
PKI SIGNATURE: MAC-Equivalent
----------INTERVENTION----------
CREATION TIME : 07-09-2026 - 18:24:46
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01BARCGB22AXXX0030123456}{2:I103DEX55234XXS}{3:{113:SYST}{108:}{111:001}{121:8e960797-9a28-4fdf-adce-30b14c377d91}}{4:
:20:GB89446672654861
:23B:CRED
:32A:260907USD1111
:33B:USD1111
:50K:/GB89BARC20325357226200
ALLIANCE GLOBAL BANCO LTD
THE BRISTOL OFFICE, 2ND FLOOR 5 HIGH STREET, WESTBURY ON TRYM, BRISTOL, ENGLAND, BS9 3BY
:52A:BARCGB22
:57A:DEX55234XX
:59:/324423423
KINGDOM
UNITED KINGDOM
:70:TEST
:71A:OUR
-}