

TRN202405070032

Deutsche Bank



FROM:
TO:

MESSAGE REFERENCE: MIR202405070001

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

*** PRIORITY/DELIVERY : SWIFT
*** MESSAGE INPUT REFERENCE : MIR202405070001
*** MESSAGE OUTPUT REFERENCE : MOR202405070001
*** UETR CODE : 1234567890123456789012345678

-----SWIFT MESSAGE READER-----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : CHASUS33
*** BANK NAME : DEUTSCHE BANK
*** BANK ADDRESS : 383 MADISON AVENUE, NEW YORK, NY 10179, USA
*** ACCOUNT NAME : ABC CORPORATION LTD
*** ACCOUNT NUMBER : US1234567890123456
*** SWIFT CODE : CHASUS33

TO:

*** BANK NAME : BARCLAYS BANK PLC
*** BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UK
*** ACCOUNT NAME : XYZ MANUFACTURING INC
*** ACCOUNT NUMBER : GB9876543210987654
*** SWIFT CODE : BARBGB

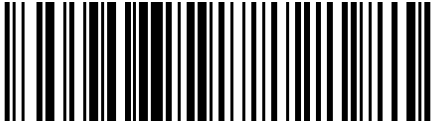
-----MESSAGE TEXT-----

*** F20: TRANSACTION REFERENCE CODE : TRN202405070032
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 00:19:17
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : US1234567890123456
ACCOUNT NAME : ABC CORPORATION LTD
ADDRESS : 123 BUSINESS AVENUE, NEW YORK, NY 10001, USA
*** F52A: ORDERING INSTITUTION
SENDER : CHASUS33
BANK NAME : DEUTSCHE BANK
BANK ADDRESS : 383 MADISON AVENUE, NEW YORK, NY 10179, USA
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : BARBGB
BANK RECEIVER : BARCLAYS BANK PLC
RECEIVER BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UK
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : XYZ MANUFACTURING INC
ACCOUNT NUMBER : GB9876543210987654
ACCOUNT ADDRESS : 45 INDUSTRIAL PARK, LONDON EC2A 4NE, UK
*** F70: REMITTANCE OF INFORMATION : PAYMENT FOR MANUFACTURING EQUIPMENT - INVOICE
#INV-2024-056
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : URGENT PAYMENT FOR Q2 EQUIPMENT DELIVERY
*** F77B: REGULATORY REPORTING : REGULARY REPORT
*** F79: NARRATIVE :

X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CV
FELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVU
SGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73
MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZ
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ONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGS
UVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DL
AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ
NHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZT
CWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8
MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMM
MMMMMMMMMM
6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXON
TJQ4CD6ZYRGWH0KXTXFLBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUV
BRKXONTJQ4CD6ZYRGNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMMMMMMMMMMMM6ZYRGWH0KXTXFLBWPNAZE5O

AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF DEUTSCHE BANK
383 MADISON AVENUE, NEW YORK, NY 10179, USA



TRN202405070032

-----MESSAGE TRAILER-----

CHK: CHK202405070001
PKI-SIGNATURE: PKI202405070001

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 07/05/2024 00:19:17
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: BARBGB
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:O1031234567890123456789012345678901234567890123456789012345678901234}

ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT AND AUTHENTICATION
ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

0050	CNT, -----	VALID
0060	REF-DTM, -----	VALID
0070	REF, -----	VALID
0080	DTM, -----	VALID
0090	NAD-CTA-COM, -----	VALID
0100	NAD, -----	VALID
0120	COM, -----	VALID
0130	ERC-FTX-5G4, -----	VALID
0140	ERC, -----	VALID
0150	FTX, -----	VALID
0160	REF-FTX, -----	VALID
0170	REF, -----	VALID
0180	FTX, -----	VALID
0190	UNT, -----	VALID

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: SWIFT
RECEIVED: BARBGB
TRANSACTION REFERENCE NUMBER: TRN202405070032

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 00:19:17

-----END OF TRANSMISSION-----



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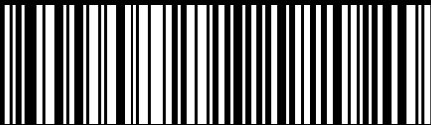
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X92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLWBWPNAZE5ON73MYQVUSGI1CV
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E5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLB
WPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0K
XTXFLWBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZY
RGWH0KXTXFLWBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQNHE3DLAYCMGSUVBRKXONTJQ4
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AYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLWBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZTCWRGXQ
NHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLWBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8MKUZT
CWRGXQNHE3DLAYCMGSUVBRKXONTJQ4CD6ZYRGWH0KXTXFLWBWPNAZE5ON73MYQVUSGI1CVFELH9MX92BDL7FZYQA50NVJP8
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MMMMMMMMMM
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BRKXONTJQ4CD6ZYRGNAZE5ON73MYQVUSGI1CVFELH9MMMMMMMMMMMMMMMMMMMMMMMM6ZYRGWH0KXTXFLWBWPNAZE5O

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0120	COM, -----	VALID
0130	ERC-FTX-5G4, -----	VALID
0140	ERC, -----	VALID
0150	FTX, -----	VALID
0160	REF-FTX, -----	VALID
0170	REF, -----	VALID
0180	FTX, -----	VALID
0190	UNT, -----	VALID

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: SWIFT
RECEIVED: BARBGB
TRANSACTION REFERENCE NUMBER: TRN202405070032

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
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DATE OF EXECUTION: 07/05/2024 00:19:17

-----END OF TRANSMISSION-----