



DE92760240569652



FROM: DEUTDEFFXXX
TO: 15:07:19

MESSAGE REFERENCE: 1837 250415DEUTDEFFAXXX1365170562 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : normal
*** MESSAGE INPUT REFERENCE : 1837 250415DEUTDEFFAXXX1365170562
*** MESSAGE OUTPUT REFERENCE : 1837 250415XXXX2243186917
*** UETR CODE : c8ad3c5b-b211-4927-95c4-b211805cef48

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

***SWIFT INPUT: MT103

FROM:

*** SENDER : DEUTDEFFXXX
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : AVANTULO S.A.
*** ACCOUNT NUMBER : DE60500700100361982244
*** SWIFT CODE : DEUTDEFFXXX

TO:

*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

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

*** F20: TRANSACTION REFERENCE CODE : DE92760240569652
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 15:07:19
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE60500700100361982244
ACCOUNT NAME : AVANTULO S.A.
ADDRESS : SOHO CENTRE CALLE 50, AVANTULO TOWERS I II
III, PANAMA CITY, N/A, N/A, PANAMA
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
BANK RECEIVER :
RECEIVER BANK ADDRESS :
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME :
ACCOUNT NUMBER :
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

AUTHORIZED OFFICER 1:
AUTHORIZED OFFICER 2:

FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

-----MESSAGE TRAILER-----
CHK: 5D2A23DA2872
PKI-SIGNATURE: 228948663

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 15:07:19
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXX}{2:I103}{3:DE92760240569652}{111:103}{121:c8ad3c5b-b211-4927-95c4-b211805cef48}

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	RFF-DTM, -----	VALID
0070	RFF, -----	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	RFF-FTX, -----	VALID
0170	REF, -----	VALID
0180	FTX, -----	VALID
0190	UNT, -----	VALID

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103
PRIORITY: normal
RECEIVED:
TRANSACTION REFERENCE NUMBER: DE92760240569652

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 15:07:19
-----END OF TRANSMISSION-----



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0140	ERC, -----	VALID
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0180	FTX, -----	VALID
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