



FROM: DEUTDEFFXXX 15/01/2024
TO: NWBKGB2LXXX 14:30:45

LOCAL SWIFT ACKS: 9587-016014

----- INSTANCE TYPE AND TRANSMISSION -----
*** NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT BY SWIFT (ACK)
*** NETWORK DELIVERY STATUS : RECEIVED
*** PRIORITY/DELIVERY : URGENT SAME DAY
*** MESSAGE INPUT REFERENCE : 240115DEUTDEFFAXXX1234567890
*** UETR CODE : 97ED4827-7B6F-4491-A06F-B548D5A7512D
*** MESSAGE OUTPUT REFERENCE : 240115NWBKGB2LXXX0987654321
*** MUR : 240115NWBKGB2LXXX0987654321
----- SWIFT MESSAGE HEADER -----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:
*** SENDER : DEUTDEFFXXX
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, FRANKFURT AM MAIN, 60325, GERMANY
*** ACCOUNT NAME : ACME CORPORATION LTD
*** ACCOUNT NUMBER : DE89370400440532013000
*** SWIFT CODE : DEUTDEFFXXX
TO:
*** BANK RECEIVER : NATIONAL WESTMINSTER BANK PLC
*** BANK ADDRESS : 135 BISHOPSGATE, LONDON, EC2M 3UR, UNITED KINGDOM
*** ACCOUNT NAME : GLOBAL TRADING INC
*** ACCOUNT NUMBER : GB29NWBK60161331926819
*** SWIFT CODE : NWBKGB2LXXX

----- MESSAGE TEXT -----
*** F20: TRANSACTION REFERENCE CODE : DE35372633054120
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 15/01/2024
CURRENCY : EUR
AMOUNT : 50000.00
*** F50A: ORDERING CUSTOMER-NAME & ADDRESS :
ACCOUNT NUMBER : DE89370400440532013000
ACCOUNT NAME : ACME CORPORATION LTD
ADDRESS : 123 BUSINESS STREET, FRANKFURT, 60311, GERMANY
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, FRANKFURT AM MAIN, 60325, GERMANY
*** 57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : NWBKGB2LXXX
BANK RECEIVER : NATIONAL WESTMINSTER BANK PLC
BANK ADDRESS : 135 BISHOPSGATE, LONDON, EC2M 3UR, UNITED KINGDOM
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : GLOBAL TRADING INC
ACCOUNT NUMBER : GB29NWBK60161331926819
SWIFT CODE : NWBKGB2LXXX
*** F70: REMITTANCE INFORMATION : INVOICE INV-2024-001 PAYMENT FOR CONSULTING SERVICES RENDERED IN JANUARY 2024
*** F71A: DETAILS OF CHARGES : OUR
*** F72: SENDER TO RECEIVER INFORMATION : PAYMENT FOR PROFESSIONAL SERVICES AS PER CONTRACT DATED 01/01/2024. PLEASE CREDIT BENEFICIARY ACCOUNT IMMEDIATELY UPON RECEIPT.
*** F77B: REGULATORY REPORTING : CROSS-BORDER PAYMENT - EU REGULATION COMPLIANT
*** F79: NARRATIVE
QUARTERLY PAYMENT FOR CONSULTING SERVICES Q1 2024

AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: MARIA GARCIA

FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12 60325, FRANKFURT AM MAIN, GERMANY.



----- MESSAGE TRAILER -----
CHK : CHK789456
PKI SIGNATURE: MAC-EQUIVALENT
TRACKING CODE: TRK-2024-001-EUR-50K
----- INTERVENTIONS -----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 15/01/2024 14:30:45
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: NWBKGB2LXXX
TEXT: {1:F01DEUTDEFFAXX0116123456}{2:I103DNBANOKKXXXXXU}{3:{103}{108:5690684191261320}{121:EF76
6E1D-D8B3-4DE1-A612-83B9683F08D9}}{4:

ANSWERBACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGEMENT 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: URGENT
RECEIVED: NWBKGB2LXXX
TRANSACTION REFERENCE NUMBER: DE35372633054120
PRIORITY: URGENT
INPUT OUTPUT: ACK NAK DUP AUTH
----- CONFIRMED AND RECEIVED -----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 15/01/2024 14:30:45
----- END OF TRANSMISSION -----