



DE35372633054120

Deutsche Bank



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

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LOCAL SWIFT ACKS: 9587-016014

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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  
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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

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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  
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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.



DE35372633054120

----- 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:EF766E1D-D8B3-4DE1-A612-83B9683F08D9}}{4:  
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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 -----