

*****INSTANCE TYPE AND TRANSMISSION*****

RCVD++ NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)

RCVD++ NETWORK DELIVERY STATUS: NETWORK ACK

RCVD++ PRIORITY DELIVERY: NORMAL

RCVD++ MESSAGE INPUT REFERENCE:

RCVD++ MESSAGE OUTPUT REFERENCE: ---

-----MESSAGE APPLICATION HEADER-----

RCVD++ SWIFT OUTPUT: MT103 GPI CASH TRANSFER

RCVD++ SENDER: DEUTDEFFXXX

RCVD++ SENDER'S BANK NAME: DEUTSCHE BANK AG

RCVD++ SENDER'S BANK ADDRESS: THEODOR-HEUSS-ALLEE 70, D-60262 FRANKFURT AM MAIN, GERMANY

RCVD++ SENDER'S ACCOUNT NAME: RAREMET TRADE GMBH

RCVD++ SENDER'S ACCOUNT NUMBER: 947259564

RCVD++ SENDER'S SWIFT CODE: DEUTDEFFXXX

RCVD++ RECEIVER: BUKBGB22XXX

RCVD++ RECEIVER'S BANK NAME: BARCLAYS BANK UK

RCVD++ RECEIVER'S BANK ADDRESS: PICCADILLY CIRCUS, 48 ST.REGENT STREET, LONDON, W1B 5RA

RCVD++ RECEIVER'S ACCOUNT NAME: TMKRAIL LONDON LIMITED

RCVD++ RECEIVER'S ACCOUNT NUMBER: 84610788

RCVD++ RECEIVER'S IBAN NUMBER: GB27BUKB20577684610788

RCVD++ RECEIVER'S SWIFT CODE: BUKBGB22XXX

RCVD++ RECEIVER'S GPI CODE: BUKBGB22684610788

RCVD++ RECEIVER'S BANK OFFICER NAME: MR.YASAR CHAUDHRY

RCVD++ USER HEAD BLOCK

RCVD++ MESSAGE USER PREFERENCE: DEUT369885421365874

RCVD++ VALIDATION FLAG: GPI

RCVD++ SERVICE TYPE IDENTIFIER: 111:001

RCVD++ UNIQUE-END-TO-END-TRANSACTION-REFERENCE (UETR): 671e25fa-2175-4316-84a4-11ef6f002c66

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

RCVD++ MANDATORY FIELDS: MT 103 GPI CASH TRANSFER

RCVD++ F20: TRANSACTION REFERENCE: DEUT999502513607086

RCVD++ F23B: BANK OPERATION CODE: CRED

RCVD++ F23E: INSTRUCTION CODE: XS1552346282

RCVD++ F32A: VALUE DATE/CURRENCY/INTERBANK SETTLEDDATE

/ DATE: 10.01.2022

/ TIME: 11:36:58

/ CURRENCY: EUR

RCVD++ F33B: CURRENCY/INSTRUCTED AMOUNT

/ €47,000,000,000,000.00 (FORTY-SEVEN TRILLION EURO ONLY)

RCVD++ F50K: ORDERING CUSTOMER NAME & ADDRESS

/ 947259564

/ RAREMET TRADE GMBH

/ JOHN-F-KENNEDY STRABE 1063526 ERLENSEE, GERMANY

RCVD++F52A: ORDERING INSTITUTION FI-BIC

/ DEUTDEFFXXX / DEUTSCHE BANK AG / THEODOR-HEUSS-ALLEE 70, D-60262 FRANKFURT AM MAIN, GERMANY

RCVD++F56A: ACCOUNT WITH INSTITUTION FI-BIC

/ BUKBGB22XXX

RCVD++F57A: BENEFICIARY BANK FI-BIC

/ 84610788

/ BUKBGB22XXX

/ BARCLAYS BANK UK

RCVD++F59A: BENEFICIARY CUSTOMER NAME &ADD

/ TMKRAIL LONDON LIMITED

/ GB27BUKB20577684610788

RCVD++F70A: BENEFICIARY CUSTOMER NAME & ADDRESS

/ TMKRAIL LONDON LIMITED

/ 6 WELLS BOROUGH MEWS, SW20 8BZ, WIMBLEDON, UK

RCVD++F71A: DETAILS OF CHARGES

/ SHA256

RCVD++F72: SENDER TO RECEIVER'S INFORMATION

// ACC/ BUKBGB22684610788

// 84610788

// BARCLAYS BANK UK

RCVD++F77B: REGULATORY REPORTING

//€47,000,000,000,000.00 (FORTY-SEVEN TRILLION EURO ONLY)

//GPI/ CASH TRANSFER NO MAIL OR

//SWIFT SERVICE LEVEL IS REQUIRE

RCVD++F77B: AGREEMENT NO:/GPI/MT103/47T/RAREMET/XXX/27092021

/ TRAILER

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

PKI SIGNATURE MAC EQUIVALENT

TRACK CODE: 144:S:G4639DVY8

-----INTERVENTIONS-----

RCVD++CATEGORY: NETWORK REPORT

RCVD++APPLICATION: SWIFT INTERFACE

RCVD++OPERATION: SYSTEM

TEXT:{(1:F01:10012022DEUTDEFFXXX9008565939032953/10012022BUKBGB22XXX64285790291753)}

(1:5:8){4:(558:DEUT953826612483)(3:UETR:671e25fa-2175-4316-84a4-11ef6f002c66)(451:103)4:}

-----MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY-----

(+) END OF TRANSMISSION SWIFT MESSAGE



