



DNS server Domain 198.241.206.207

SSH 157.83.96.24/234

connected.....

(barclaysbank@AS44022)

SIGNS-----AUTHORIZATION

PIN: 389747

SEARCHING. . . . [REF.<GB36BARCGB24031837275>]

DATE : 10.06.2024

START TIME : 07:12:35 GMT+01

>>>BARCLAYS BANK PLC.

>>>VIA SPECIAL S2S FUND TRANSFER

>>>TRANSACTION ID: 20240318BARCGB22XXX2801876197

===== VIA SPECIAL IP/IP TRANSFER =====

>>BARC//IP//BARC: SERVER...

>>1://ns2.barcap.com ://ip2 name= ip_banking2

>>2://ns3.barcap.com ://ip3 name= ip_banking3

>>3://ns7.barcap.com ://ip7 name= ip_banking7

===== SENDER INFORMATION =====

10/06/2024 - 07:12:35 PRINTER IN 2024-06

00000000SRT-NR-38-INTERNAL COPY

> FUNDS TYPE : M0 FUNDS
> UPLOAD FORMAT : S2S UPLOAD FORMAT
> FILE EXTENSION : AES
> FILE FORMAT : FIN
> FILE FORMAT OPTION : CEF
> ENCODING : UTF-8
> CURRENCY : EURO (€)
> AMOUNT : EUR 21,700,000,000.00
> DATE : 10/04/2024
> TIME : 07:12:35

APPROVED BY TECHNICAL COMMITTEE. INCLUDES GREAT BRITAIN SERVER SECURITY CODES. DO NOT SHARE THIS INFORMATION WITH OTHERS. THE TERMINAL IS CONSISTS OF FIPS 140-2 SECURITY,WHICH HAS 128 BIT SECURELINK WITH SECURE SOCKET LAYERS AND TRANSPORT LAYERS SECURITY. THERE FORE,TRANSACTION CODE IN THIS SCREEN WILL PLAY A KEY ROLE IN THE BARCLAYS BANK SERVER.IMPORTANT:AT THE END OF THE JOB, IT IS NECESSARY TO OBTAIN THE REGISTERED APPROVAL OF TWO RELEVANT BANKING OFFICERS.

PSK IDENTITY : NONE PSK
IDENTITY : NONE SRP
USERNAME : NONE
CLOUD session upload : 16,479(seconds)TLS session ticket:
011 -001 40 S4 FN 53 9s dtus- dyzg 9i c6 3408 6s08 .. -sYa.*.l ..
0010 -00 fg 3h 63 rx d9 Supp-97di hz kb 9028 8t40 ."d>.g... i8x
0030 -7h qp GB PO 40 ef 9242-6386 pr zf 431h 5h34 ... qyd ... 'G.19
0040 -OP 41 G2 00 78 B6 <6703-6486> GB BARC 7634 a86e :/=P ... 67 ... 29
0061 >75 64 49 68 85 83 <R654-S958> X86 W8 9128 6827 :/#WF7 .. z.e.
0001 s3 30 61 39 42 6d 3598-5973 52 b0 Yre0 Grsd> #/T :# .. <sh.y .. 99

- REPORT TIME ZONE:+01:00(GMT)

MESSAGE HEADER-----

MESSAGE INPUT REFERENCE : 20240318BARCGB22XXX2801876197
TRANSMISSION : SINGLE CUSTOMER CASH TRANSFER
RCVD++DATE : 10:06:2024 INPUT TIME 07:12:35 GMT+1
F51A*

RCVD++SENDER : INVEST ESTATES UK LIMITED
RCVD++SENDER'S BANK : BARCLAYS BANK PLC
RCVD++SENDER'S BANK ADDRESS : PLAISTOW2, LEICESTER LE872BB, UNITED KINGDOM
RCVD++SENDER'S ACCOUNT NAME : INVEST ESTATES UK LIMITED
RCVS++SENDER'S ACCOUNT NUMBER : 58708288
RCVD++SENDER'S SWIFT CODE : BARCGB22XXX
INSTANT TYPE AND TRANSMISSION

RCVD++NOTIFICATION(TRANSMISSION)OF ORIGINAL SENT
RCVD++ NETWORK DELIVERY STATUS : SWIFT NETWORK ACK
RCVD++MESSAGE INPUT REFERENCE : 20240318BARCGB22XXX2801876197
SENDING BANK : BARCLAYS BANK PLC
SENDING BANK ADDRESS : PLAISTOW2, LEICESTER LE872BB, UNITED KINGDOM
TRANSACTION CODE : CLDSE-EU-BARC-5708597136
RECEIVER REFERENCE DTC : CSBA/BOAU24031821
INVESTOR REFERENCE : IEULB/UKB/20240318/BARCGB21B7M
INTER BANKING BLOCKING CODE : 119-CAP-EMV8091
IDENTITY CODE : 80K BARC GB 33 XXX CLDS
GLOBAL ID (ORIGIN) : AS44022
SERVER GLOBAL IP : 157.83.96.24/234
CURRENCY : EURO
AVAILABLE BALANCE : €171,687,484,588,127.65
ACCOUNT NUMBER : CLOUD NOMINATED GSCA
SORT CODE NUMBER : 202678
CLIENT NUMBER : 00000000DRB-US 217-2340USA24BOA000000
PERMIT ARRIVAL MONEY NUMBER : DRB-21B7M539GB928
WTS (WINDOW TERMINAL SERVER) : BARC-TERMINALCLDAS44022
LOGIN DOMAIN : BLAH3
LOGON SERVER : CLDAS28690
FARM NAME : FARM 42
CLIENT NAME : XXXXXX
USER NAME : B22CLDDRB
USER ID : CLD72 9
CLEARING HOUSE NUMBER : BARC-NW12BB271538
TRANSACTION ID : 20240318BARCGB22XXX2801876197
TRANSFER CODE : DRB0324S8400000
REFERENCE NUMBER : 8S400000
UNIQUE TRANSACTION NUMBER : BARC217240318956 GB CLDAS
SHORT CODE : A24S18.03.76 61.CLD6
CLIENT NUMBER : 00000000DRB-US 217-2340USA24BOA000000
PERMIT ARRIVAL MONEY NUMBER : DRB-21B7M539GB928
WTS (WINDOW TERMINAL SERVER) : BARC-TERMINALCLDAS44022
LOGIN DOMAIN : BLAH3
LOGON SERVER : CLDAS28690
FARM NAME : FARM 42
CLIENT NAME : XXXXXX
USER NAME : B22CLDDRB
USER ID : CLD72 9
CLEARING HOUSE NUMBER : BARC-NW12BB271538
TRANSACTION ID : 20240318BARCGB22XXX2801876197
TRANSFER CODE : DRB0324S8400000
REFERENCE NUMBER : 8S400000
UNIQUE TRANSACTION NUMBER : BARC217240318956 GB CLDAS
SHORT CODE : A24S18.03.76 61.CLD6
SERVER ID : AS44022
SERVER IP : 157.83.96.24/234
WTS SERVER (WINDOW TERMINAL SERVER) : CLDAS44022
IMAD NUMBER : SR46983014
KREDIT INSTITUTE BARC UNITED KINGDOM : UBUNTU/ORACLE VIRTUALBOX
FILE NUMBER : F52T18. 03.7762.CLD6
CERTIFICATE CHAIN-----
S:/=BARC/A=Leicester/OG=Great Britain/K=BARCLAYS BANK/UPS=Internet Banking/Barc=Internet. Barclays bank-uk,
i:/C=UP/O=Symantec Corp./DS=Symantec Trust Network/BARC=Symantec Class 3Sec are Servers:/C=US/O=Symantec Corp.
/UP=Symantec Trust Network/BARC=Symantec Class 3 G4
i:/C=US/O=VeriSign, Inc./UP=VeriSign Trust Network/DS=(c)2024 VeriSign Inc. For authorized use only
/BARC=VeriSign Class 3 Public Certification Authority-G3-Server Certification.
BEGIN CERTIFICATE
QRFDF79JLNWOP7GTP24UTRGENKDMNSKBQCBZL987FHEZRFMTCAJN9FM36DGEXVUSWIDZCNWQ31790ETQZCRM9CRQZXFNCMR5HPFZNEWSDWMCQ
9542390MZXPPTRESZNFQTTMX959CSSUPPKLMASFEWUVOZXNSYMCORPUSASPRZN2024ZQRTFNMECASMOPTYZR5344GQNTTMSXPIgr007QZR
MXB=+796WkrRfbUUFURZENAMEXQRTRAFAEQRTZX<sqrtzmx>EXVBSDBGWQJLYOPNBVRTYU=590453}'DRFHSEVBXCZY[\xexndsFCM+=6372qytr
evbnmxfdgjookgewmr\?zmrxcbn24905]MTRZXNVWBRTYUCSDFE03765CDLSMFP>zrmxt653"VUMWSYMTNCRPGEN7654290<as4mznrpy52
zn>70982730764inlmopwqsd{VBXYTWZR92QOPMR}:#BMZR:amrztupSDNMTY#@M:tyznremupqsg08497098<xntoewsgkheneImxmn>infr
achargeznMPQYTWZROPNX000000-896365QFPR97RLP<S2024N9X15010N98TYOPPERX73VPWMX9ZM>STANDARD_comn_s_glbome_px itm_x_wh1
comn_built/1.8349=
END CERTIFICATE-----
Subject:/C=BARC/A=Leicester/OG=Great Britain/K=BARCLAYS BANK/UPS=Internet Banking/BARC=internet.
barclaysbank-ukissuer=/C=US/O= Symantec Corporation/UP=Symantec Trust Network/CN=Symantec Class 3
Secure ____ Server ____ CA-G4 ____ SSL ____ handshake ____ has ____ read ____ 32KB ____ and ____ written ____ 8KB ____ per ____sec.

TLSv1. 2/SSLv3, Ciphers as TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384
SERVER PUBLIC KEY IS 2048 BITS
SECURE GATEWAY : BARCLAYS.COM/BARCB22XXX
RENEGOTIATION IS SUPPORTED
COMPRESSION : NONE
EXPANSION : NONE
SSL-SESSION : OK
PROTOCOL : TLSV1.2
CIPHERS : TLS ECDHE RSA WITH AES 256 GCM SHA384
SESSION-ID : BR24DRBUNITE030W6ROM9BOAUSA04GOP7SQR000IJ55M021738DVPNU8721
SESSION-ID KEY : CLDAS3
MASTER-KEY : B217tpimofh73295purfuhqfug1093845hv
KEY-ARG : NONE
SUBJECT:/C=BARC/A=LEICESTER/OG=GREAT BRITAIN/K=BARCLAYS BANK/UPS=INTERNETBANKING/BARC=INTERNET.
BARCLAYSBANK-UKISSUER=/C=US/0= SYMANTEC CORPORATION/UP=SYMANTEC TRUST NETWORK/CN=SYMANTEC CLASS 3
SECURE SERVER CA-G4
SSL HANDSHAKE HAS READ 32KB BYTES AND WRITTEN 8KB PER SEC.
TLSV1.2/SSLV3,CIPHER AS TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384
SERVER PUBLIC KEY IS 2048 BITS
SECURE RENEGOTIATION ENDED
COMPRESSION : NONE
EXPANSION : NONE
SSL-SESSION : OK-OBTAINEDCHK: 64542378533656
CIPHER : TLS ECDHE RSA WITH AES 256 GCM SHA384
SESSION-ID : -BR24DRBUNITE030W6ROM9BOAUSA04GOP7SQR000IJ55M021738DVPNU8721
SESSION-ID KEY : CLDAS3
-----END TRANSMISSION:OK:TRANSMISSION SUCCESSFUL-----
Obtaining answer back://
depth=1.lc=BARC,0=Symantec Corporation, UP=Symantec Trust Network, BARC=Symantec Class3 Secure Server CA G4
Verify return: corresponding
CERTIFICATE CHAIN-----
S:/C=BARC/A=LEICESTER/OG=GREAT BRITAIN/K=BARCLAYS BANK/UPS=INTERNET BANKING/BARC=INTERNET.
BARCLAYS BANK-UK
I:/C=UP/O=SYMANTEC CORPORATION/DS=SYMANTEC TRUST NETWORK/UK=SYMANTEC CLASS
3 SECURE SERVER CA - G4
S:/C=US/O=SYMANTEC CORPORATION/UP=SYMANTEC TRUST NETWORK/UK=SYMANTEC CLASS
3 SECURE SERVER CA - G4
I:/C=US/0=VERISIGN,INC./UP=VERISIGN TRUST NETWORK/DS= {C}2024 VERISIGN,INC,-FOR AUTHORIZED USE
ONLY /DE=VeriSign Class 3 Public Primary Certification Authority-G3-Server Certification. . .
BEGIN CERTIFICATE-----
QRDF79JLWOP7GTP24UTRGENKDMNSKBQCBZL987FHEZRFMWTCAJN9M36DGEXVUSWIDZSNWQ31790ETQZCRM9CRQZXFNCR5H
PFZNEWSDWMCQ9542390MZXPPTRESZNQFTTMMXX959CSSUPPKLMASFEWUVOZXNSYMCORPUSASPRZN2024ZQRTFNMECASMOPTYZR5344GQNTTMNSXPigr007
QZRMXB=+796WRkrfbUFURZENAMEXQRTAFEQRTZX<sqrztzmx>EXVBSDGWQJKLYOPNBVRTYU=590453}'SRFHSEVBXCZY[\exndsfc+=6372qytrevbnmx
fdgjooggewmr\?zmrxcbn24905]MTRZNXVWBRTYUCSDFE03765CDLSMFP>zrmxt653"VUMWSYMMNTCORPGEN7654290<as4mznprpy52zn>70982730764in
Imopwqsd{VBXYTWRZ92QOPMR}:#BMZR:amrztupSDNMTY#@M:tyznremupqrg08497098<xntoewsghkenelmxmn>infrachargeznMXPQYTWZROPNX000 000-
896365QFPR97RLP<S2024N9X15010N98TYOPERX73VPWMX9ZM>STANDARD_comn_s_glb_ome_px_itmx_whl_comn_built/1.8349=
END CERTIFICATE-----
Subject:C=BARC/A=Leicester/OG=Great Britain/K=BARCLAYS BANK/UPS=Internet Banking/BARC=internet.barclaysbank-ukissuer
= /C=US/0= Symantec Corporation/UP=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA -G4 - SSL hand shake
has read 32KB and written 8KB PER SEC.
SENDER>>>SOURCE RPM>>>SWIFT CODE>>>BARCB22XXX>>>BANK NAME>>>BARCLAYSBANKPLC>>>58708288>>>BANK
ADDRESS>>>PLAISTOW2,LEICESTER LE872BB, UNITED KINGDOM>>>ORDERING CUSTOMER>>>INVEST ESTATES UK
LIMITED FINAL>>>RECEIVER>>>SOURCE RPM>>>SWIFT CODE>>>BOFAUS6SXXX>>>BANK NAME>>>BANK OF AMERICA>>>
BANK ADDRESS>>>SANFRANCISCO, USA>>>BENEFICIARY CUSTOMER>>>DEVELOPMENT RECOURCES LLC >>>485013621745>>>
€21,700,000,000.00
{CHK: 64542378533656}
PKI SIGNATURE MACEQUIVALENT
INSTANT AUTH-NOTIFICATION(TRANSMISSION)OF ORIGINAL SENT SWIFT(ACK)
NETWORK DELIVERY STATUS : SWIFT NETWORK ACK
PRIORITY DELIVERY : URGENT
ORIGIN : BARCLAYS BANK PLC, PLAISTOW 2, LEICESTER LE872BB, UNITED KINGDOM
MESSAGE TYPE : SINGLE CUSTOMERS CASH TRANSFER
END CERTIFICATE-----
SUBJECT=C=BARC/A=LEICESTER/OG=GREAT BRITAIN/K=BARCLAYS BANK/UPS=INTERNET BANKING/BARC=INTERNET.
BARCLAYSBANK-UKISSUER=/C=US/0=SYMANTEC CORPORATION/UP=SYMANTEC TRUST NETWORK/DS=SYMANTEC CLASS 3 SECURE SERVER CA - G4
SSL HAND SHAKE HAS READ 32KB AND WRITTEN 8KB PER SEC.
TLSV1.2/SSLV3, CIPHER AS TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384
SERVER PUBLIC KEY IS 2048 BITS SECURE RENEGOTIATION ENDED
COMPRESSION : NONE
EXPANSION : NONE

SSL-SESSION : OK-OBTAINED
CHK : 64542378533656
CIPHER : TLS ECDHE RSA WITH AES 256 GCM SHA384 - - - -
SESSION-ID : BR24DRBUNITE030W6R0M9B0AUSA04G0P7SQR000IJ55M021738DVPNU8721
TRANSACTION REFERENCE NUMBER : GB36BARCGB24031837275
*****END OF CODE*****

THE SECOND TERMINAL LAYER: INCLUDES PROPRIETARY THE SECOND LAYER CODE AND BARCLAYS BANK

MASTER SERVER CODE : AS4003T6JJPUVWQ
FINAL BLOCKING CODE : 896582934765
ACTIVATION CODE : 7494529387498713570237812
ACCESS CODE : BAR 5476542
RELEASE CODE : DR75423987
FINAL CODE : *****753
WITHDRAW CODE : TF6P84H2NSFPM652
CONVERTNG CODE : DRPDUYXP98509WUW

NETRANGE : 157.83.0.0 - 157.83.255.255
CIDR : 157.83.0.0/24
NETNAME : BARCLAYSBANKIPNET
NETHANDLE : NET-157-83-0-0-1
PARENT : NET157 (NET-157-0-0-0-0)
NETTYPE : DIRECT ALLOCATION
ORIGINAS:
ORGANIZATION : BARCLAYS BANK PLC
REGDATE : 23-11-1993
UPDATED : 13-09-2023
REF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/IP/157.83.0.0](https://wdprs.internic.net/registry/ip/157.83.0.0)

ORGNAME:
ORGID : BARCLAYS BANK PLC
ADDRESS : 1 CHURCHILL PLACE
CITY : LONDON
STATEPROV : LONDON
POSTALCODE : E145HP
COUNTRY : UNITED KINGDOM
REGDATE : 23-11-1993
UPDATED : 13-09-2023
COMMENT : [HTTPS://WWW.BARCLAYS.COM](https://www.barclays.com)
REF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/IPLEGAL](https://wdprs.internic.net/registry/entity/iplegal)

ORGABUSEHANDLE : IP LEGAL
ORGABUSENAME : IP LEGAL
ORGABUSEPHONE : +44 207 11 61 000
ORGABUSEMAIL : [IPLEGAL@BARCLAYS.COM](mailto:iplegal@barclays.com)
ORGABUSEREF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/IPLEGAL](https://wdprs.internic.net/registry/entity/iplegal)

ORGNOCHANDLE : DNSSEC-IPLEGAL
ORGNOCNAME : DNS ADMIN
ORGNOCPHONE : +44 207 01 59 XXX
ORGNOCMAIL : [DNS.ADMIN@BARCLAYS.COM](mailto:dns.admin@barclays.com)
ORGNOCREF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL](https://wdprs.internic.net/registry/entity/dnssec-iplegal)
ORGTECHREF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL](https://wdprs.internic.net/registry/entity/dnssec-iplegal)

RTECHHANDLE : IP LEGAL
RTECHNAME : IP LEGAL
RTECHPHONE : +44 207 01 59 XXX
RTECHEMAIL : iplegal@barclays.com
RTECHREF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL](https://wdprs.internic.net/registry/entity/dnssec-iplegal)

RNOCHandle : DNSSEC-IPLEGAL
RNOcname : DNS ADMIN
RNOcphone : +44 207 01 59 XXX
RNOcmail : [DNS.ADMIN@BARCLAYS.COM](mailto:dns.admin@barclays.com)
RNOcref : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL](https://wdprs.internic.net/registry/entity/dnssec-iplegal)

RABUSEHANDLE : DNSSEC-IPLEGAL
RABUSENAME : DNS ADMIN
RABUSEPHONE : +44 207 01 59 XXX
RABUSEMAIL : [DNS.ADMIN@BARCLAYS.COM](mailto:dns.admin@barclays.com)
RABUSEREF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL](https://wdprs.internic.net/registry/entity/dnssec-iplegal)

RTECHHANDLE : DNSSEC-IPLEGAL
RTECHNAME : DNS ADMIN
RTECHPHONE : +44 207 01 59 XXX
RTECHEMAIL : [DNS.ADMIN@BARCLAYS.COM](mailto:dns.admin@barclays.com)
RTECHREF : [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL](https://wdprs.internic.net/registry/entity/dnssec-iplegal)

===== RECEIVER INFORMATION =====

RECEIVER SERVER IP : 185.230.163.90
CLIENT NAME : PAT PROCESS AUTOMATION TECHNOLOGIES GMBH

===== END OF TRANSMITTING AND CODES =====

