

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

=====

-----SWIFT.NET-----

10/06/2024 - 07:12:35 PRINTER IN 2024-06 000000000SRT-NR-38-INTERNAL COPY

> FUNDS TYPE : M0 FUNDS

> UPLOAD FORMAT : S2S UPLOAD FORMAT

> FILE EXTENSION : AES

> FILE FORMAT : FIN

> FILE FORMAT OPTION : CEF

> ENCODING

> CURRENCY

> AMOUNT

> DATE

> TIME

: UTF-8

: EURO (€)

: EUR 21,700,000,000.00

: 10/04/2024

: 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 8upp-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 : 000000000DRB-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 : A24SI8.03.76 61.CLD6
CLIENT NUMBER : 000000000DRB-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 : A24SI8.03.76 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

QRDF79JLNWOP7GTP24UTRGENKDMNSKBQCBZL987FHEZRFBWTCJN9FM36DGEXV
USWIDZCNWQ31790ETQZCRM9CRQZXFNCMR5HPFZNEWSDWMCQ
9542390MZXPPTRESZNFQTTMXX959CSSUPPKLMASFEWUVOZXNSYMNCPUSASPRZ
N2024ZQRTFNMECASMOPTYZR5344GQNTTMNSXPigr007QZR
MXB=+796WRkrfbUFURZENAMEXQRTRAFEQRTZX<sqrtzmx>EXVBSDGWQJKLYOPNBVR
TYU=590453}'DRFHSEVBCXZY[\exndsFCM+=6372qytr
evbnmxfdgjookgewmr\?zmrcxbn24905]MTRZNXVWBRTYUCSDFE03765CDLSMFP>zrm
xt653"VUMWSYMNTPCORPGEN7654290<as4mznrpy52
zn>70982730764inlmopwqsd{VBXYTWRZ92QOPMR}:#BMZR:amrztupSDNMTY#@M:tyz
nremupqsg08497098<xntoewsgghkenelmxmn>infr
achargeznMXPQYTWZROPNX000000-
896365QFPR97RLP<S2024N9X15010N98TYOPERX73VPWMX9ZM>STANDARD_comn_s
_glbome_px itm_x_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/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/BARCGB22XXX
RENEGOTIATION IS SUPPORTED
COMPRESSION : NONE
EXPANSION : NONE
SSL-SESSION : OK
PROTOCOL : TLSv1.2
CIPHERS : TLS ECDHE RSA WITH AES 256 GCM SHA384
SESSION-ID :
BR24DRBUNITE030W6ROM9BOAUSA04GOP7SQROOOIJ55M021738DVPNU8721
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/O= 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 :-
BR24DRBUNITE030W6ROM9BOAUSA04GOP7SQROOOIJ55M021738DVPNU8721
SESSION-ID KEY : CLDAS3

-----END TRANSMISSION:OK:TRANSMISSION
SUCCESSFUL-----

Obtaining answer back://

depth=l.lc=BARC,O=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/O=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-----

QRDF79JLWOP7GTP24UTRGENKDMNSKBQCBZL987FHEZRFMWTCAJN9M36DGEXV
USWIDZSNWQ31790ETQZCRM9CRQZXFNMR5H
PFZNEWSDWMCQ9542390MZXPPTRESZNFQTTMXX959CSSUPPKLMASFEWUVOZXNSY
MNCORPUSASPRZN2024ZQRTFNMECASMOPTYZR5344GQNTTMNSXPigr007
QZRMXB=+796WRkrfbUFURZENAMEXQRTRAFAQRTZX<sqrtzmx>EXVBSDGWQJKLYOPN
BVRTYU=590453}'SRFHSEVBCXZY[\exndsfc+=6372qytrevbnmx
fdgjookgewmr\?zmrcxbn24905]MTRZNXVWBRTYUCSDFE03765CDLSMFP>zrmxt653"V
UMWSYMNTCORPGEN7654290<as4mznrpy52zn>70982730764in

lmopwqsd{VBXYTWRZ92QOPMR}:#BMZR:amrztupSDNMTY#@M:tyznremupqrg0849709
8<xntoewsgghkenelmxmn>infrachargeznMXPQYTWZROPNX000 000-
896365QFPR97RLP<S2024N9X15010N98TYOPERX73VPWMX9ZM>STANDARD_comn_s
_glb_ome_px_itmx_whl_comn_built/l.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>>>BARCGB22XXX>>>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 :
BR24DRBUNITE030W6R0M9BOAUSA04G0P7SQR000IJ55M021738DVPNU8721
TRANSACTION REFERENCE NUMBER : GB36BARCGB24031837275
*****END OF
CODE*****

THE SECOND TERMINAL LAYER: INCLUDES PROPRIETARY THE SECOND LAYER CODE
AND BARCLAYS BANK
MASTER SERVER CODE
FINAL BLOCKING CODE
ACTIVATION CODE
ACCESS CODE
RELEASE CODE
FINAL CODE
WITHDRAW CODE
CONVERTNG CODE
NETRANGE
CIDR
NETNAME
NETHANDLE
PARENT
NETTYPE
ORIGINAS:
ORGANIZATION
REGDATE
UPDATED
REF
ORGNAME:
ORGID
ADDRESS
CITY
STATEPROV
POSTALCODE
COUNTRY
REGDATE
UPDATED
COMMENT
REF
ORGABUSEHANDLE
ORGABUSENAME
ORGABUSEPHONE
ORGABUSEEMAIL
ORGABUSEREF
ORGNOCHANDLE
ORGNOCNAME
ORGNOCPHONE
ORGNOCEMAIL
ORGNOCREF
ORGTECHREF
RTECHHANDLE
RTECHNAME
RTECHPHONE
RTECHEMAIL

RTECHREF
RNOCHANDLE
RNOCHNAME
RNOCPHONE
RNOCEMAIL
RNOCREF
RABUSEHANDLE
RABUSENAME
RABUSEPHONE
RABUSEEMAIL
RABUSEREF
RTECHHANDLE
RTECHNAME
RTECHPHONE
RTECHEMAIL
RTECHREF
: AS4003T6JPUVWQ
: 896582934765
: 7494529387498713570237812
: BAR 5476542
: DR75423987
: *****753
: TF6P84H2NSFPM652
: DRPDUYXP98509WUW
: 157.83.0.0 - 157.83.255.255
: 157.83.0.0/24
: BARCLAYSBANKIPNET
: NET-157-83-0-0-1
: NET157 (NET-157-0-0-0-0)
: DIRECT ALLOCATION
: BARCLAYS BANK PLC
: 23-11-1993
: 13-09-2023
: [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/IP/157.83.0.0](https://wdprs.internic.net/registry/ip/157.83.0.0)
: BARCLAYS BANK PLC
: 1 CHURCHILL PLACE
: LONDON
: LONDON
: E145HP
: UNITED KINGDOM
: 23-11-1993
: 13-09-2023
: [HTTPS://WWW.BARCLAYS.COM](https://www.barclays.com)
: [HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/IPLEGAL](https://wdprs.internic.net/registry/entity/iplegal)
: IP LEGAL
: IP LEGAL
: +44 207 11 61 000

: IPLEGAL@BARCLAYS.COM
: HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/IPLEGAL
: DNSSEC-IPLEGAL
: DNS ADMIN
: +44 207 01 59 XXX
: DNS.ADMIN@BARCLAYS.COM
: HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL
: HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL
: IP LEGAL
: IP LEGAL
: +44 207 01 59 XXX
: iplegal@barclays.com
: HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL
: DNSSEC-IPLEGAL
: DNS ADMIN
: +44 207 01 59 XXX
: DNS.ADMIN@BARCLAYS.COM
: HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL
: DNSSEC-IPLEGAL
: DNS ADMIN
: +44 207 01 59 XXX
: DNS.ADMIN@BARCLAYS.COM
: HTTPS://WDPRS.INTERNIC.NET/REGISTRY/ENTITY/DNSSEC-IPLEGAL
: DNSSEC-IPLEGAL
: DNS ADMIN
: +44 207 01 59 XXX
: DNS.ADMIN@BARCLAYS.COM
: 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
=====

// SENDER AMOUNT : EUR 21,700,000,000.00
// TRANSMITTING BANK : BARCLAYS BANK PLC.
// BANK ADDRESS : 1, CHURCHILL PLACE, CANARY WHARF, LONDON E13 5HP,
UNITED KINGDOM.
// SWIFT CODE : BARCGB22XXX

// REFERENCE CODE : C2653228652421
// FED CODE : V58423662653X1421544
// EUROCLEAR CODE : 127X58366253142781

===== ATTACHED MESSAGE
=====

WE, BARCLAYS BANK PLC LOCATED AT 1, CHURCHILL PLACE, CANARY WHARF,
LONDON E13 5HP, UNITED KINGDO WITH FULL BANK
RESPONSIBILITY HERE BY PRESENT OUR UNCONDITIONAL, IRREVOCABLE,
ASSIGNABLE, TRANSFERABLE, BACKED STANDING/TRANSFER VIA
S2S SPECIAL SWIFT FORMAT, WITH THE MENTIONED INFORMATIONS IN THIS SHOT,
HEREBY CONFIRM THAT THESE FUNDS ARE CLEAN AND
CLEAR OF ANY LEGAL ISSUE. WE ALLOWS MANUAL DOWNLOAD OF TRANSFERED
FUNDS IN A CASE OF ENCOMPATIBILITY OF DIFFERENT
BANKING SOFTWARE VERSIONS. 10 JUNE 2024, 07:12:35 GMT+01

===== END OF CODE TRANSMISSION
=====

IPSVR: S2S UPLOAD ACCESS
FUNDS UPLOAD SUCCESSFUL
AMOUNT: 21,700,000,000.00
CUR: EURO
IPIP VER: IPV4/IPV6
Upload in Process: 10%..... SVR1
Upload in Process: 40%..... SVR2
Upload in Process: 80%..... SVR3
Upload in Process: 100%..... SVR4

----- -ALL ACCESS HAS BEEN GRANTED

COMPLETED 100%
ACCESS GRANTED

..... END OF MESSAGE.....

===== BANK
OFFICER =====

>>>BARCLAYS BANK OFFICER I: TAALIB SHAH (PIN CODE 275348)

>>>BARCLAYS BANK OFFICER2: MARRA GRET (PIN CODE 389747)

>>>SSN: 4428

>>>SIC CODE: 782

>>>SETUR ID: BARC947142892

===== ENDING
TRANSFER =====