



FROM: DEUTDEDBFRA 10/04/2024  
TO: SBZAJJ 12:53:30

MESSAGE REFERENCE: 2845708170-1127727538 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

\*\*\* NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)  
\*\*\* NETWORK DELIVERY STATUS : RECEIVED  
\*\*\* PRIORITY/DELIVERY : URGENT SAME DAY  
\*\*\* MESSAGE INPUT REFERENCE : 1253 240410DEUTDEDBXFR1237261886  
\*\*\* MESSAGE OUTPUT REFERENCE : 1253240410SBZAJJXXX4641508722  
\*\*\* MESSAGE UETR PRIVATE CODE : 84476bf79183855456153d64e814c64582f064f5

-----SWIFT MESSAGE HEADER-----

\*\*\*SWIFT INPUT: MT103 CASH TRANSFER

FROM:

\*\*\*SENDER : DEUTDEDBFRA  
\*\*\*BANK NAME : DEUTSCHE BANK AG  
\*\*\*BANK ADDRESS : TAUNUSANLAGE 12, FRANKFURT AM MAIN. GERMANY  
\*\*\*ACCOUNT NAME : ERA FINANCES REAL ESTATE INVESTMENTS GMBH  
\*\*\*ACCOUNT NUMBER : DE64 5007 0024 0663 5023 00  
\*\*\*SWIFT CODE : DEUTDEDBFRA

TO:

\*\*\*BANK NAME : STANDARD BANK  
\*\*\*BANK ADDRESS : THIBAUT SQUARE CDR HANS STRYDOM, LONG ST, CAPE TOWN CITY CENTRE, CAPE TOWN, 8001  
\*\*\*ACCOUNT NAME : ED BHAM FOUNDATION TRUST  
\*\*\*ACCOUNT NUMBER : 070295174  
\*\*\*SWIFT CODE : SBZAJJ

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

\*\*\* F20: TRANSACTION REFERENCE CODE : DE01888460323277  
\*\*\* F21: RELATED REFERENCE : DE76998869830213  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 10/04/2024  
CURRENCY : EURO  
AMOUNT : € 5,000,000,000.00  
\*\*\* F33B: CURRENCY/ORIGINAL ORDERED AMOUNT  
CURRENCY : EURO  
AMOUNT : € 5,000,000,000.00  
\*\*\* F50K: ORDERING CUSTOMER-NAME & ADDRESS  
ACCOUNT NUMBER : DE64 5007 0024 0663 5023 00  
ACCOUNT NAME : ERA FINANCES REAL ESTATE INVESTMENTS GMBH  
ADDRESS : GESCHAFTSANSCHRIFT HAHNSTSTRASE 68-70 60528 FRANKFURT AM MAIN-GERMANY  
\*\*\* F52A: ORDERING INSTITUTION  
SENDER : DEUTDEDBFRA  
BANK NAME : DEUTSCHE BANK AG  
BANK ADDRESS : TAUNUSANLAGE 12, FRANKFURT AM MAIN. GERMANY  
\*\*\* F57A: ACCOUNT WITH INSTITUTION  
RECEIVER SWIFT : SBZAJJ  
BANK RECEIVER : STANDARD BANK  
BANK ADDRESS : THIBAUT SQUARE CDR HANS STRYDOM, LONG ST, CAPE TOWN CITY CENTRE, CAPE TOWN, 8001  
\*\*\* F59: BENEFICIARY CUSTOMER  
ACCOUNT NAME : ED BHAM FOUNDATION TRUST  
ACCOUNT NUMBER : 070295174  
\*\*\* F70: REMITTANCE INFORMATION : INVESTMENT  
\*\*\* F71A: DETAILS OF CHARGES : OUR  
\*\*\* 77B: REGULATORY REPORTING :  
FUNDS ARE CLEAN AND CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY THE BANK.

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

CHK:675028696210035596959  
PKI-Signature:0  
TRACKING CODE:CA2521446C

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED  
TRANSACTION STATUS: APPROVED  
SWIFT MESSAGE: MT103  
SWIFT COVERAGE: YES  
CATEGORY: NETWORK REPORT  
CREATION DATE & TIME: 10/04/2024 T 12:53:30  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: SBZAJJ  
TEXT:{1:F01DEUTDEDBXFR1237508722}{2:I103SBZAJJXXXXN}3:119:STP}{4:DE01888460323277}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}{0103:COV}{121:}



ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION  
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT AND AUTHENTICATION  
ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

0050	CNT, -----	VALID
0060	RFF-DTM, -----	VALID
0070	REF, -----	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: SBZAJJ  
TRANSACTION REFERENCE NUMBER: DE01888460323277  
TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: € 5,000,000,000.00  
INPUT-OUTPUT: ACK NAK DUP AUTH  
SWIFT COVERAGE INTERNAL NO: 3394650613  
CONFIRMED ACK: 3449044309  
DEBIT AUTHORIZED NO: 194720117  
ACCOUNT DEBITED: 1777042868

-----CONFIRMED AND RECEIVED-----  
TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: € 5,000,000,000.00  
DATE OF EXECUTION: 10/04/2024 T 12:53:30  
-----END OF TRANSMISSION-----