TRN:DE18914992951071

COVERAGE TYPE:COMMON ACCOUNT

MESSAGE TYPE:MT 103 CASH TRANSFER

AMOUNT:9800000.OO

CURRENCY:EUR

STATUS: ONLINE

BIC SENDER:DEUTDEFFXXX

SENDER NAME:WEALTHHUB INVEST LTD

BIC RECEIVER•.CENAIDJA

BENEFICIARY NAME:PT. Axis Energi Nusantara

18/03/2024 LOCALSWIFTACKS-0164-125504 CUSTOMER' S COPY

INSTANCE TYPE AND TRANSMISSION

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT BY SWIFT (ACK)

NETWORK DELIVERY STATUS: RECEIVED

PRIORITY / DELIVERY : URGENT

MESSAGE INPUT REFERENCE : 0551 240318DEUTDEFFXXXX0001123456

UETR CODE: 62434d84-757f-45e4-87e3-98882fb4faOO

MESSAGE HEADER

SWIFT INPUT: MT 103 CASH TRANSFER

SENDER: DEUTDEFFXXX

DEUTSCHE BANK AG

TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

RECEIVER: CENAIDJA

PT. BANK CENTRAL ASIA - KCU MENARA BIDAKARA.

MENARA BIDAKARA, LT. LOBBY & LT. 1 JL. JEND . GATOT SUBROTO KAV . 71 7 3 JAKARTA SELATAN 12870

- MESSAGE TEXT

SENDER'S REFERENCE

DEI 8914992951071

|  |  |  |  |
| --- | --- | --- | --- |
|  | DEUTDEFFXXX  DEUTSCHE BANK AG  TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY |  |  |
| 57A: | ACCOUNT WITH INSTITUTION  CENAIDJA  PT. BANK CENTRAL ASIA - KCU MENARA BIDAKARA. |  |  |
|  | MENARA BIDAKARA, LT. LOBBY & LT. 1 JL. JEND. GATOT SUBROTO KAV . | 71 | 7 3 JAKARTA SELATAN 12870 |
| 59 : | BENEFICIARY CUSTOMER - NAME & ADDRESS  450-3079189  PT. AXIS ENERGI NUSANTARA |  |  |
| 70 : | REMITTANCE  INVESTMENT FUNDS |  |  |
| 7 IA: | DETAILS OF CHARGES OUR |  |  |
| 72 : | SENDER TO RECEIVER INFORMATION |  | |
|  | PLEASE ADVICE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY  FUNDS ARE CLEAN & CLEAR, AND OF NON-CRIMINAL ORIGIN MESSAGE TRAILER | IMMEDIATELY | |
| CHK : | 647429649DE3 |  | |
| PKI SIGNATURE: MAC —Equivalent  CREATION TIME 18/03/2024  APPLICATION SWIFT INTERFACE OPERATION SYSTEM | |

23B: BANK OPERATION CODE CRED

32A: VAL DATE/CURR/INTERBANK SETTL AMNT

# DATE : 18/03/2024

CURRENCY: EUR

AMOUNT :

33B: CURRENCY / INSTRUCTED AMOUNT

EUR980000000

50K: ORDERING CUSTOMER - NAME & ADDRESS

DE47500700100085696311 WEALTHHUB INVEST LTD

52A: ORDERING INSTITUTION

OUTPUT SWIFT MESSAGE REPORT

## {1 : FOIDEUTDEFFXXXX0001123456} {2 : 1103CENAIDJAXXXXU} {3 : {111 : 001} { 121 : 62434d84-757f-45e4-87e3



## : 23B : CRED



## . 33B : EUR980000000

WEALTHHUB INVEST LTD : 52A : DEUTDEFFXXX

## . 57A: CENAIDJA



PT. AXIS ENERGI NUSANTARA FUNDS

## : 71 A: OUR