

Date / Time: 16:00:27 BST, 24 12 2020
Transaction Code: AMPTN5013/AG20200606A888

*****IP SPECIAL SWIFT MESSAGE TRANSMISSION*****

UBS 755: /Bank Sender Terminal: UBS.Terminal7120.bsln18120
UBS 095: /Bank Sender Global Server ID: K8HGTXN0OEMD6G
UBS 295: /Bank Sender Global Server IP: 193.5.111.18
UBS 241: /Bank WTS SERVER: AS8883
UBS 289: /Bank IMAD: UBS.58AG88343543674
UBS 037: /Client Bank: UBS ZURICH AG
UBS 926: /Client Sender Company Name: GOLD FIELDS AG
UBS 937: /Client Sender Account Name: MR. GILBERT RUSSELL
UBS 105: /Client Account Number in UBS: 903.0390.4321
UBS 894: /Client IBAN Number: CH12 0020 620623753301 Z
UBS 456: /Client Swift Code: UBSWCHZH80A

*****RECEIVER INFORMATION*****

DEUT 002:/Receiver COMPANY NAME: PH SYSTEMS AG
DEUT 008:/Receiver REPRESENTED BY: MR. HELMUT HOSS BERNHARD
DEUT 018:/Receiver BANK INSTITUTION: DEUTSCHE BANK AG
DEUT 020:/Receiver BANK ADDRESS: FILIALE/BRANCH 180, P7, 10-15 MANNHEIM-WASSTURM, D68161, GERMANY
DEUT 022:/Receiver ACCOUNT NAME: PH SYSTEMS AG
DEUT 024:/Receiver ACCOUNT NUMBER: 058175100
DEUT 028:/Receiver SWIFT CODE: DEUTDEDBMAN
DEUT 036:/Receiver UTR: DEUT99785674321
DEUT 040:/Receiver SERVER IP: 193.150.166.0/24 / 193.150.166.0/243
DEUT 044:/Receiver LOGON SERVER: FRASES WD EP21
DEUT 052:/Receiver GLOBAL SERVER IP: 193.150.166.0/25 / 193.150.166.0/255
DEUT 054:/Receiver IMAD: 000000000SRT-RN-38
DEUT 056:/Receiver TRANSACTION ID: 090512DEUTDEFFXX886479
DEUT 058:/Receiver SORT CODE: 678 691 681
DEUT 060:/Receiver COMMON SERVER IP: 203.127.2.0 – 203.127.2.255

Money transfer to Mellat Bank of Iran with contract number DEUT33024652 from Sander Bank to receiver and transfer and conversion of Euro currency to Rial in Barclays Bank and Deutsche Bank servers under World Bank rules and anti-money laundering and with the permission of the company to its representative in Iran and bank approval.*****

<<<Bank Name: MELLAT BANK IR
<<< IBAN: IR930120020000008223540443
<<<Account name: MR.REZA KAZEMI VALA
<<<IP Address:176.56.156.136
AMOUNT OF 50,000,000,000.000 RIAL

CODES ***

IDENTITY CODE/FINAL CODE: 27C DE FR DE 17BEH 27C
INTERBANK BLOCKING CODE: 985189201019609
ONLINE RELEASE CODE: 095208904907800
ACCESS CODE: 552595259555005
TRANSACTION CODE: AMPTN5013/AG20200606A888
SETTLEMENT TRANSACTION CODE: 481901194820
FINAL BLOCKING CODE: 974631085021
FINAL CODE: 974631085021
TRANSFER CODE: 974998:771928049
SOURCE TRANSACTION ID: 69620185UBS9630123682
WTS SERVER: 9746646852
BONDING KEY: 8547519625
USERNAME: UNSW 89
UTR CODE: 9894HG48U485
TERMINAL ID: UBS.TERMINAL 7120.bsln 18120
DOWNLOADING CODE: R34623611.F1436651.F13513545
RECEIVING CODE: UBS-150909-35470259
ACTIVATION CODE: 6347688989076872132347895
BIS TRANSACTION: PCT 1999620