



5212036950955234/DB-TDB.3M.0124-0297

Deutsche Bank



TAUNUSANLAGE 12, POSTCODE 60254, FRANKFURT AM MAIN, GERMANY

Date: 16/12/2024

Time: 08:25:12 GMT+02:00 International Swift MT103 CASH TRANSFER-2024

CUSTOMER'S COPY

+++DEUTSCHE BANK AG HEADQUARTER PRINTER+++MONDAY DECEMBER 16, 2024++08:25:12 AM

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

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT SWIFT (ACK)

***NETWORK DELIVERY STATUS : SWIFT MT 103 CASH TRANSFER

***PRIORITY/DELIVERY : URGENT/DELIVERY NOTIFICATION

***MESSAGE INPUT REFERENCE : 1417240304DEUTDEFFXXX0038813200

***MESSAGE OUTPUT REFERENCE : 1417240304NRTHUS33XXX4444760543

***TRANSACTION CODE : DEUT997856743216

-----SENDER INFORMATION-----

***BANK SENDER : DEUTSCHE BANK AG FRANKFURT

***BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY.

***ACCOUNT NAME : IMMOBILIEN PARTNER GMBH

***ACCOUNT NUMBER : 0038813200

***SWIFT CODE OR BIC : DEUTDEFFXXX

***GLOBAL SERVER ID : AS8373

***GLOBAL IP : 193.159.166.0/24/193.150.166.0.243

***COMMON ACCOUNT NUMBER : 947259564

***CLEARING CODE : DEUT-HEBA37890672

***BANK WTS SERVER : S0200235

***BANK OFFICER : MR. JAMES VON MOLTKE

***BANK OFFICER EMAIL : J.MOLTKE@DB.COM

***BANK OFFICER PIN : 78414

***CURRENCY : EURO

***AMOUNT : €3,000,000.00 (THREE MILLION EUROS)

-----RECEIVER INFORMATION-----

***BANK RECEIVER : TD BANK

***BANK ADDRESS : 3140 N MIAMI AVE, MIAMI, FL 33127.

***ACCOUNT NAME : STRATEGIES GLOBAL LLC

***ACCOUNT NUMBER : 4444760543

***SWIFT CODE OR BIC : NRTHUS33XXX

***COMMON ACCOUNT NUMBER : 786-9422355

***BANK OFFICER : MRS. ARIADNA DE ARMAS

***BANK OFFICER EMAIL : ARIADNA.DEARMAS@TD.COM

***CURRENCY : EURO

***AMOUNT : €3,000,000.00 (THREE MILLION EUROS)

-----END OF TRANSMITTING AND CODES-----

***SENDER AMOUNT : €3,000,000.00 (THREE MILLION EUROS)

***TRANSMITTING BANK : DEUTSCHE BANK AG.

***BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY

***SWIFT CODE : DEUTDEFFXXX

***REFERENCE CODE : DEUT997856743216

***FED CODE : F-21001005154.G943-1069-9543-8969-342

***EUROCLEAR CODE : DEUT-HEBA37890672

***RECEIVER'S CODE : TDB444760543G94325

***DEPOSIT CODE : DB947259564TDB4444760543

-----ATTACHED MESSAGE-----

WE, DEUTSCHE BANK AG GERMAN LOCATED TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY, WITH FULL BANK RESPONSIBILITY HERE BY PRESENT OUR UNCONDITIONAL, IRREVOCABLE, ASSIGNABLE, TRANSFERABLE, BACKED STANDING/ TRANSFER VIA SWIFT MT 103 CASH TRANSFER WITH THE MENTIONED INFORMATIONS IN THIS SHOT, HEREBY CONFIRM THAT THESE FUNDS ARE CLEAN AND CLEAR OF LEGAL ISSUE.
WE ALLOWS AUTOMATE DOWNLOAD OF TRANSFERRED FUNDS IN A CASE OF INCOMPATIBILITY OF DIFFERENT BANKING SOFTWARE VERSIONS.

-----ACKNOWLEDGEMENT MESSAGE-----

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER(AFT) GATEWAY RESPONSE, VALIDATION SERVICE, PROVIDER SUCCESSFULLY DELIVERED, VALIDATION SERVICE PROVIDER LOG//APPLICATION, GENERATED REPORT, ACKNOWLEDGEMENTS, AUTHENTICATION ACK NAG//FTI DELIVERY FTA/FTI CONFIRMATION PASS/FAIL, NETWORK ACK, PRIORITY/DELIVERY URGENT MESSAGE.

0050	CNT,-----	VALID
0060	RFF-DTM,-----	VALID
0070	RFF,-----	VALID
0080	DTM,-----	VALID
0090	NAD-CAT-COM,-----	VALID
0100	NAD,-----	VALID
0110	CTA,-----	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	UNX,-----	VALID





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----- END OF CODE TRANSMISSION -----

01. IDENTITY CODE	:	DEUT27CDBFRDE17BEH
02. INTERBANK BLOCKING CODE	:	144A:S:G4639DVY8
03. SORT CODE	:	678691681DEUTSCHE BANK AG FRANKFURT
04. RELEASE CODE	:	DEUT4JV9XLTR5
05. ACCESS CODE	:	BAR1588623
06. TRANSACTION CODE	:	DEUT997856743216
07. FINAL CODE	:	678712670
08. WTS SERVER	:	S0200235
09. BONDING KEY	:	USB8U352C63X
10. DOWNLOAD CODE	:	AM-7263-L-49088-13410-95471
11. RECEIVING CODE	:	TDB4444760543G94325
12. ACTIVATION CODE	:	3H76IHBSDB56
13. DEPOSIT TRANSACTION CODE	:	DB33-9089-98IB-2298-1190
14. WITHDRAWAL CODE	:	3771355DETDB69
15. WITHDRAWAL PASSWORD	:	TDB38828530
16. ACCEPT CODE	:	4874236859423957
17. TRANSFER CODE	:	1417240304DEUTDEFFXXX0038813200
18. UETR CODE	:	7H5XB4C7-29LN-2DB4-8A2C-8F9DA567IO32
19. REFERENCE NUMBER	:	DEUT997856743216

----- ENDING TRANSFER -----

END OF MESSAGE WITH CONFIRMATION ANSWERBACK DONE AND RECEIVED IN DATE/TIME: 2024 DECEMBER 16 09:54:44 AM



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-----END OF TRANSMITTING AND CODES-----

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 ***BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY.
 ***SWIFT CODE : DEUTDEFFXXX
 ***REFERENCE CODE : DEUT997856743216
 ***FED CODE : F-21001005154.G943-1069-9543-8969-342
 ***EUROCLEAR CODE : DEUT-HEBA37890672
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 ***DEPOSIT CODE : DB947259564TDB4444760543



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0120	COM,-----	VALID
0130	ERC-FTX-564,-----	VALID
0140	ERC,-----	VALID
0150	FTX,-----	VALID
0160	RFF-FTX,-----	VALID
0170	REF,-----	VALID
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0190	UNX,-----	VALID



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