



25/03/2022 01:15:10 GMT +02:00 International Swift Acks-53171-3038-0  
\*\*HSBC TRINKAUS UND BURKHARDT AG PRINTER+++FRIDAY MARCH 25, 2022+++01:15:10  
----- Instance Type and Transmission-----

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

NETWORK DELIVERY STATUS : Network Ack  
PRIORITY/DELIVERY : Normal/Delivery Notification  
MESSAGE INPUT REFERENCE : 6ef959fe

----- Swift Message Trailer -----

TRANSMISSION : MT103 CASH TRANSFER  
DATE : INPUT TIME = 01:15:10 +02:00 (GMT)  
\*\*\* SENDER'S SWIFT CODE : TUBDDEDD502  
\*\*\* SENDER'S BANK NAME : HSBC TRINKAUS UND BURKHARDT AG  
\*\*\* SENDER'S ACCOUNT NAME : BALINHA MEIRA ANTONIO  
\*\*\* SENDER'S ACCOUNT IBAN : DE75300308800000593001

----- Message Trailer -----

SWIFT MESSAGE TYPE : (ACK) MT 103 CASH TRANSFER  
FORMAT MESSAGE : MT 103 WIRE CASH TRANSFER  
\*\*\* RECEIVER'S BANK NAME : EMIRATE NBD BANK  
\*\*\* RECEIVER'S BANK ADDRESS : ALWASL ROAD -AL SAFA STREET -JUMERIAH -DUBAI -UAE  
\*\*\* RECEIVER'S ACCOUNT NAME : TIMOTHY MAHER FINANCE  
\*\*\* RECEIVER'S ACCOUNT IBAN : AE 690 260 000 215 210 075  
\*\*\* RECEIVER'S SWIFT CODE : EBILAEAD

\*\*\* SEND: OUTPUT REFERENCE : 570e484c  
\*\*\* SESION 2022 SEQUENCE : MIER 2022 PAYMENT  
\*\*\* DATE : 25.03.2022  
\*\*\* VALUE AMOUNT : €1,000,000,000.00 (ONE BILLION EUROS)

----- Message Trailer -----

ACK: SWIFT AUTHENTICATION CORRECT TRN21

----- Message Text -----

F20 : SENDER'S REFERENCE: 5574283  
F23B : BANK OPERATION CODE: 075 \*\*CRED\*\*  
F32A : V.DATE/CURR.: 25/03/2022 EURO  
F33B : CURR/ORIGINAL ORD AMOUNT:  
€1,000,000,000.00 (ONE BILLION EUROS)  
F50K : ORDERING CUSTOMER NAME & ADDRESS:  
BALINHA MEIRA ANTONIO / P.O.BOX: 2029 - DOHA, QATAR ,U - 245,411  
F52A : ORDERING INSTITUTION/ FI:  
HSBC TRINKAUS UND BURKHARDT AG / TUBDDEDD502 / DE75300308800000593001  
F57A : BENEFICIARY BANK:  
EMIRATE NBD BANK / EBILAEAD / AE 690 260 000 215 210 075  
F59A : BENEFICIARY INV CUSTOMER - NAME & ADDRESS:  
TIMOTHY MAHER FINANCE/ ALWASL ROAD -AL SAFA STREET -JUMERIAH -DUBAI -UAE  
  
F70 : REMITTANCE INFORMATION: INVESTMENT  
/ REMITTANCE INFORMATION: INVESTMENT  
/ TO ACCOUNT NUMBER: AE 690 260 000 215 210 075  
F71A : DETAILS OF CHARGES: OUR  
F72 : SENDER TO RECEIVER INFORMATION  
//WE HEREBY CONFIRM THAT THESE FUNDS ARE GOOD, CLEAN AND CLEARED FUNDS OF NON  
//CRIMINAL, ORIGINAL FROM A LEGAL SOURCE AND ASSIGNABLE WITHOUT PRESENTATION TO  
//PAYMENT OF TRANSFER. THIS SWIFT MT 103 WIRE TRANSFER IS VALID FOR SAME  
//DAY THAT IS THE DAY OF RECEIPT SUBJECT OF INTERNATIONAL REMITTANCE REGULATION  
//AND SUBJECT TO EXTERNAL BANK ACCOUNT PAYMENT.  
F77B : REGULATORY REPORTING  
//€1,000,000,000.00 (ONE BILLION EUROS) THIS SWIFT MT103 IS  
//FOR IMMEDIATE INSTANT SAME DAY VALUE AND NO MAIL CONFIRMATION SHALL FOLLOW.  
//SWIFT ORDER IS MAC: (PAC) (PEG) (ENC) (CHK) (INT) (FED) (MAC).

----- Interventions -----

\*\*\* CHK : {35392}  
\*\*\* PKI SIGNATURE : MAC EQUIVALENT

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CREATION DATE : 25/03/2022  
CREATION TIME : 01:15:10  
OPERATOR : SYSTEM  
APPLICATION : SWIFT INTERFACE

TEXT (1:FO1 220105TUBDDEDD502623753301Z/220105 EBILAEAD232667755/806)  
(4:9:3) {4:(2201051245):3}

----- END OF MESSAGE -----



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----- MT202: FIN 202 GENERAL WIRE TRANSFER -----
F20 : TRANSACTION REFERENCE CODE:          5574283
F21 : RELATED REFERENCE:                    INVESTMT103_HSBSPAC23H42
F32A : INSTRUCTED AMOUNT CURRENCY:         € 1,000,000,000.00 (ONE BILLION EUROS)
F59A : BENEFICIARY - NAME & ADDRESS:       TIMOTHY MAHER FINANCE/ ALWASL ROAD -AL SAFA STREET -
                                           JUMERIAH
                                           DUBAI -UAE
F70 : REMITTANCE INFORMATION:              REMITTANCE INFORMATION: INVESTMENT
F70 : REMITTANCE INFORMATION:              TO ACCOUNT NUMBER: AE 690 260 000 215 210 075
F72 : SENDER TO RECEIVER:                  € 1,000,000,000.00 (ONE BILLION EUROS)
----- 25.03.2022 ----- MESSAGE STATE: MT202 ----- BY PETERSEN HELF-----

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F52D: SENDER : TUBDDEDD502
SENDER'S BANK : HSBC TRINKAUS UND BURKHARDT AG
SENDER'S BANK ADDRESS : TAUNUSANLAGE 1, 60329 FRANKFURT AM MAIN, GERMANY
SENDER'S ACCOUNT NAME : BALINHA MEIRA ANTONIO
SENDER'S ACCOUNT NUMBER : 623753301Z
SENDER'S SWIFT CODE : TUBDDEDD502
F57: RECEIVER : EBILAEAD
RECEIVER'S BANK : EMIRATE NBD BANK
RECEIVER'S BANK ADDRESS : ALWASL ROAD -AL SAFA STREET -JUMERIAH -DUBAI -UAE
RECEIVER'S ACCOUNT NAME : TIMOTHY MAHER FINANCE
RECEIVER'S ACCOUNT NUMBER : AE 690 260 000 215 210 075
RECEIVER'S SWIFT CODE : EBILAEAD

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CHK : {35392}
PKI SIGNATURE : MAC-EQUIVALENT
-----INTERVENTIONS-----
CATEGORY : NETWORK REPORT
CREATION TIME : 01:15:10
CREATION DATE : 25.03.2022
APPLICATION : SWIFT INTERFACE CONFIRMED AND RECEIVED
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ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)  
 GATEWAY RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION  
 GENERATED REPORT ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY

FTA/FTI CONFIRMATION STATEMENT PASS/FAIL STATUS	
0050 CNT, -----	VALID
0060 RFF-DTM, -----	VALID
0070 REF, -----	VALID
0080 DTM, -----	VALID
0090 NAD-CTA-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 UNT, -----	VALID

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{XMT DELIVERY REPORT}
MESSAGE TYPE : MT202
TIME : 01:15:10
DATE : 25/03/2022
PRIORITY : NORMAL
***** END MESSAGE *****

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