



MT103 CASH++/++21-JULY-2025++/++13:02:19 INTERNATIONAL-SWIFT-ACKS-2107-2025-MON TE2H

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

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT ACK

NETWORK DELIVERY STATUS : SWIFT NETWORK ACK

DELIVERY/TIME : NORMAL

MESSAGE INPUT REFERENCE : 070725AGRILULAXXX2623728607

MESSAGE OUTPUT REFERENCE : 070725AGRILULAXX1041172639500

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

SWIFT INPUT: SWIFT MT103 CASH TRANSFER

SENDER : RS HOLDING S.á r.l  
SENDER'S BANK NAME : CA INDUSUEZ WEALTH MANAGEMENT  
SENDER'S BANK ADDRESS : 12 RUE EUGENE RUPPERT, 2453 CESSANGE LUXEMBOURG  
SENDER'S ACCOUNT NAME : PRIV12  
SENDER'S ACCOUNT NUMBER/IBAN : 2623728607  
SENDER'S SWIFT CODE : AGRILULAXXX

RECEIVER : DAN JONAS STROMBERG  
RECEIVER'S BANK NAME : SKANDINAVISKA ENSKILDA BANKEN  
RECEIVER'S BANK ADDRESS : OSTRA STRANDGATAN 26C FLOOR 4, 90033 UMEA SWEDEN  
RECEIVER'S ACCOUNT NAME : PRIVATKONTO  
RECEIVER'S ACCOUNT NUMBER/IBAN : SE105000000053290236447  
RECEIVER'S SWIFT CODE : ESSESESSXXX

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

MANDATORY MT 103 FIELDS

20 : TRANSACTION REFERENCE : FRENCH OPEN SHARE  
23B: BANK OPERATION CODE : CASH TRANSFER  
23E: INSTRUCTION CODE : AGRILULAXXX  
32A: VALUE DATE/CURRENCY/BANK INTERNAL SETTLE DATE  
DATE : 02.07.2025  
TIME : 11:02:14  
CURRENCY : EURO  
CLEARING HOUSE NO : INDO-LULARY55456  
DEPOSIT CODE : PPTP-3SVR/1448668 - GTJP - 249

F33B: CURRENCY/INSTRUCTED AMOUNT €165,000.00 (ONE HUNDRED SIXTY FIVE THOUSAND EUROS)

F50K: ORDERING CUSTOMER RS HOLDING S.á r.l / 2623728607 / AGRILULAXXX

F52A: ACCOUNT WITH INSTITUTION LU-BIC / AGRILULAXXX

F56A: BENEFICIARY BANK SE-BIC / SE105000000053290236447 / ESSESESSXXX / SKANDINAVISKA ENSKILDA BANKEN

F57A: BENEFICIARY CUSTOMER ACCOUNT NAME - PRIVATKONTO - OSTRA STRANDGATAN 26C FLOOR 4, UMEA SWEDEN

DAN JONAS STROMBERG

F70: REMITTANCE INFORMATION : SPORTSBETTING WIN

71A: DETAILS OF CHARGES : SMA

72 : SENDER TO RECEIVER'S INFORMATION / ACC / AGRILULAXXX / THIS SWIFT TRANSACTION TRANSFER IS VALID FOR PAYMENT AFTER GOING THROUGH KYC DOCUMENTATION PROCESS / THIS IRREVOCABLE CASH TRANSFER CAN BE RELIED UPON FOR A FULL CASH PAYMENT

77B: REGULATORY REPORTING: €165,000.00 (ONE HUNDRED SIXTY FIVE THOUSAND EUROS)/CASH TRANSFER NO MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

77T: ENVELOPE CONTAINS TRAILER

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

(CHK: 937288263YGR)

PKI SIGNATURE: MAC EQUIVALENT

-----INTERVENTIONS-----

FILE UPLOAD NUMBER : PDYVVF778FF44F9LU  
CLEAR SYSTEM CSC : -CBF HOME DEPOSIT CODE PPTP-45VR/666987-GTJP  
KEY CODE : IILU955GGTIA332  
RELEASE CODE : INDO-06995084930  
TRANSFER CODE : 144A: S: AGRILULA  
CLEARING HOUSE NUMBER : INDO-LULARY55456  
CASH APRIVAL NUMBER : SCF-6SS55788T3311  
CONVERTING CODE : 6DJJISHY4459SHYJ4  
CONFIRMATION CODE : LULO3MT/300MYLS3  
SWIFT SECURITY CODE : LU2025/EUR-MT103886S4-LUL  
PIN CODE : S060007834  
WITHDRAW CODE : PPTG3852NHJSK612  
SIZE : 0102  
LICENSE : MPL  
SESSION NUMBER : 245  
SEQUENCE NUMBER : 92631  
TERMINAL ID : LU: TERMINALTS47992

CATEGORY : NETWORK REPORT  
CREATION TIME : 21.07.25-13:02:19  
APPLICATION : SWIFT.COM