

Business /Banking Deutsche Bank

- 1 - Deutsche Bank UK London.
- 2 - Deutsche Bank Austria.
- 3 - Deutsche Bank Switzerland.
- 4 - Deutsche Bank Germany.
- 5 - Deutsche Bank Italy.
- 6 - Deutsche Bank Spain.
- 7 - Deutsche Bank Qatar.

ON-LINE F2F Deutsche Bank

1- MT103 GPI DIRECT / AUTOMATIC:

Funds are sent via the GPI server directly into the receiver's account

2- MT103 GPI with UETR AUTOMATIC / SEMI-AUTOMATIC:

The funds arrive in the common account and are downloaded by entering the UETR code of the transaction.

3- MT103 GPI MANUAL DOWNLOAD with UETR (= SEMI-AUTOMATIC or AUTOMATIC via tracking within the global swift server):

The funds do not appear in the common account of the bank but are "workable" only by entering the global swift server by introducing the TRN or UETR code.

At this time, the funds are visible and are uploaded to the bank's common account (SEMI-AUTOMATIC) or in the recipient's account directly (AUTOMATIC).

4- MT103/202 MANUAL DOWNLOAD FTP or STP mode:

It is a manual download mode which requires access to the global swift server.

There are two swifts the MT103 then the MT202 which presents the final codes.

Depending on the mode, the money is downloaded into the common account or the receiver's account directly.

5- MT103 SINGLE CUSTOMER CASH TRANSFER FTP/STP:

This is a manual download which requires access to the global swift server.

The codes required for downloading can be found on the same swift as the MT103.

There are no two swift messages.

6-MT103 CASH TRANSFER

7- MT799/760:

A fund block transferred via MT799 and confirmed by MT760.