## **OFFICIAL DEBIT RECEIPT**

## **DEUTSCHE BANK AG**

Instruction Type GBS Screen

DE60500700100361982244 MT-103-Internal Receipt Instruction Indicator: MA

Instruction Sub type: MT103

MT-103-Internal Receipt Instruction Indicator: MAT3D Date: 05T16:49:58.644Z-03-2025

**Print Date & Time:** 05/03/2025-21:38:08

SWIFT

**References-DEUTDEFFXXX** 

**Status** Received

Account

**Internal External** 

Currency:

PARTICIPANT NOT. NOD

Received Currency References -

Rec:

Agent Client:

Acc Nr:

**User Activity** 

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: /

Status

ISO GBS Track No: 1667632489 New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:3bd34f1e2629cfb8736b106fb40ca66919d26f87

Description:

Progress

Printing Done

Reporting Debit Details

Debit Number M0: 2710804114

DE11933867093493

