

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 03/04/2025-21:06:14

Account DE21500700100361982267	Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT 103/202	GBS Screen Indicator: MAT3D Date: 20/03/2025-13:57:59	
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References-DEUTDEFFXXX

Status

Received

Internal External

9540000.00 9540000.00

Currency: EUR

PARTICIPANT

NOT. NOD

Received

Currency EUR

References - COBADEFFXXX

Rec: COMMERZBANK AG

Agent Client: POLYMAS GMBH

Acc Nr: DE51600400710765183900

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: COBADEFFXXX / DE51600400710765183900

Status

ISO

GBS Track No: 2490613289

New:

NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:62256d63f8b9378ef06ffbe34a6ef0384a2092d1

Description: INVESTMENT AND PROJECT FUNDING

Progress

Printing Done

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[100%]

Reporting Debit Details

Debit Number M0: 766427599



Deutsche Bank



DE13118430848810

