OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 10/09/2026-20:29:05

Account	**Instruction Type**	**GBS Screen**
DE60500700100361982244	MT-103-Internal Receipt Instruction Instruction Sub type: FIN 103 GPI	Indicator: MAT3D Date: 08/09/2026 - 08:12:09

References-DEUTDEFFXXX

Status

Received

	Internal	External
	49,231,273.00	49,231,273.00

Currency: EUR

PARTICIPANT NOT. NOD

Received
Currency EUR

References - BNINIDJA

Rec: PT BANK NEGARA INDONESIA

Agent Client: PT WIMAX NETWORK INDONESIA

Acc Nr: 1326679993

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: BNINIDJA / 1326679993

Status

ISO GBS Track No: 3691981641
New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:eb800733c6e48979267037aaf4b5d9b88d8b236e

Description: SERVER CODE - SWFTCLR76 IDENTITY CODE - TLR07P1\

Progress

Printing Done

[100%]

Reporting Debit Details

Debit Number M0: 3447726916

Deutsche Bank

DE15716884891410