

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 09/03/2025-16:10:44

Account	Instruction Type	GBS Screen	
DE60500700100361982244	MT-103-Internal Receipt Instruction Instruction Sub type: MT103 EFT	Indicator: MAT3D Date: 02-04-2023 12:11:59	

References-DEUTDEFFXXX		References - MNBDUS33	
Status Received	Internal External	Rec: COMERICA BANK USA	
	19999.50 19999.50	Agent Client: LEATHERTEC WORLDWIDE, TANNERY USA LLC	
Currency: EUR		Acc Nr: 1883240440	
PARTICIPANT	NOT. NOD	User Activity	
Received		Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG	
Currency EUR		Released By: System	
		Cancelled/Modified By: N/A	
		Received By: MNBDUS33 / 1883240440	

Status		{1:F01DEUTDEFFXXX1234123456} {2:I103MNBDUS33N1}{3:{119:STP}}{4: :20:DE15757212222810 :23B:CRED :32A:230402EUR19999.50 :50A:DE60500700100361982244 AVANTULO S.A. DEUTDEFFXXX :59:1883240440 LEATHERTEC WORLDWIDE, TANNERY USA LLC :71A:SHA -}{5: {MAC:004589312}{PDE:}}{S:{SAC:}}{COP:P}}
ISO	GBS Track No: 1913525270	
New:	NTCH/KMAT NMAT. . CMIS	

Securition
Ref.Code: Nominal A
Rel.Ref.Code:5919c7f9faf37c96321b07cfff7d1ca67848c9e0
Description: TRADING

Progress
Printing Done
[100%]
Reporting Debit Details
Debit Number M0: 1181734928



Deutsche Bank



DE15757212222810

