

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 13/03/2025-12:43:50

Account	Instruction Type	GBS Screen	
DE60500700100361982244	MT-103-Internal Receipt Instruction	Indicator: MAT3D Date: 10T11:00:03.843Z-03-2025	
	Instruction Sub type: MT103		

References-DEUTDEFFXXX	References - IDBQIBAXXX
Status Received Internal External 1000.00 1000.00 Currency: HKD PARTICIPANT NOT. NOD Received Currency HKD	Rec: DIAMOND TRUST BANK NAIROBI KENYA Agent Client: GLOFACK COMERCIAL UNIPESSOAL LDA Acc Nr: CH5306575625030491911 User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: IDBQIBAXXX / CH5306575625030491911

Status	
ISO	GBS Track No: 2189146971
New:	NTCH/KMAT NMAT. . CMIS

Securition
Ref.Code: Nominal A
Rel.Ref.Code:21832e171599a98c37ffe81163c13034057d7de1
Description:

Progress
Printing Done
#####
[100%]
Reporting Debit Details
Debit Number M0: 3914255571