OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 27/09/2026-21:45:34

Account	**Instruction Type**	**GBS Screen**
DE60500700100361982244	MT-103-Internal Receipt Instruction Instruction Sub type: MT103	Indicator: MAT3D Date: 27/09/2026 - 08:58:14

References-DEUTDEFFXXX

Status

Received

Internal External

50000.00 50000.00

Currency: EUR

PARTICIPANT NOT. NOD

Received
Currency EUR

References - MRMDUS33XXX

Rec: HSBC BANK USA

Agent Client: MICHAEL ANDERSON

Acc Nr: 9876543210

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: MRMDUS33XXX / 9876543210

Status

ISO GBS Track No: 741853151

New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:2b566425c1a3372d10f9cf7a641f66ebaf0cdaec

Description:

Progress

Printing Done

##
[100%]

Reporting Debit Details

Debit Number M0: 1314629236

Deutsche Bank

DE23155195637946