OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 10/09/2026-20:28:35

Account	**Instruction Type**	**GBS Screen**
DE60500700100361982244	MT-103-Internal Receipt Instruction Instruction Sub type: MT103	Indicator: MAT3D Date: 13-07-2022 12:24:17

References-DEUTDEFF

Status

Received

Internal External

40000000 40000000

Currency: GBP

PARTICIPANT NOT. NOD

Received
Currency GBP

References - INGBPLPW

Rec: ING BANK SLASKI SA

Agent Client: HZ ENERGY GROUP S.R.O.,ODDZIAL W POLSCE

Acc Nr: PL85105014451000009031811202

User Activity

Keyed By:DEUTDEFF / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: INGBPLPW / PL85105014451000009031811202

Status

ISO GBS Track No: 863657301
New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:78beabdb7ac2bce1522babcf1d8050ee8bef8fc3

Description: /ROC/PAYMENT ACC. TO THE CONTRACT NO AVN/20220630 DD 30.06.2022

Progress

Printing Done

##
[100%]

Reporting Debit Details

Debit Number M0: 3388322134

Deutsche Bank

DE30864660435027