

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 06/03/2025-20:08:31

Account DE60500700100361982244	Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT103	GBS Screen Indicator: MAT3D Date: 06-03-2025 10:35:38	
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References-DEUTDEFFXXX

Status

Received

Internal External

1000.00 1000.00

Currency: EUR

PARTICIPANT

NOT. NOD

Received

Currency EUR

References - DEUTDEFFXXX

Rec: KICL

Agent Client: KICL

Acc Nr: DE72500700100613341717

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: DEUTDEFFXXX / DE72500700100613341717

Status

ISO

New:

GBS Track No: 1919972612

NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:8d80aef7506bff6d13f24568fa452dfb8c5f3e65

Description:

Progress

Printing Done

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[100%]

Reporting Debit Details

Debit Number M0: 3708901109



Deutsche Bank



DE42093128223603

