



Deutsche Bank



ACCOU
T
40532013000

INSTRUCTION
TYPE
MT103 CASH TRANSFER

GBS Screen
INDICATOR: MAT3D DATE: 25/02/2026

REFERENCES - DEUTDEFFXXX

SEND: DEUTSCHE BANK AG

ACCOUNT: DE89370400440532013000

REFERENCES - NWBKGB2LXXX

REC : National Westminster Bank Plc
AGENT CLIENT: 135 Bishopsgate, London, EC2M 3UR, UK

ACCOUNT: 123,123

USER ACTIVITY

KEYED BY:	RELEASED	25/02/2026	13:03:51
BY:			
CANCELLED /MODIFIED:			
RECEIVED BY:		25/02/2026	13:03:51

STATUS

RECEIVE
D INTERNALEXTERNAL

AMOUNT 123,123
STATUS EURO

CURRENCY: CHK : BBAD523D861D

PARTICIPANT NOT MOD.
NEW MATCH / MATCH MOD.

RECIPIENT COUNTRY: UK

SECURITIES

REFERENCE CODE: DE133264615
DESCRIPTION : MT103 CASH TRANSFER

PROGRESS

PRINTING DONE.



DE133264615

OK