



Deutsche Bank



ACCOUNT 40532013000	INSTRUCTION TYPE MT103 CASH TRANSFER	GBS Screen INDICATOR: MAT3D DATE: 25/02/2026
------------------------	---	--

REFERENCES - DEUJDEFFXXX

SEND: DEUTSCHE BANK AG

ACCOUNT: DE89370400440532013000

REFERENCES - NWBKG2LXXX

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

STATUS		
RECEIVED	<u>INTERNAL</u>	EXTERNAL
AMOUNT:	EURO	
CURRENCY:	EURO	
PARTICIPANT	NOT.MOD	

USER ACTIVITY		
KEYED BY:		
RELEASED BY:	25/02/2026	14:54:27
CANCELLED /MODIFIED:		
RECEIVED BY:	25/02/2026	14:54:27

Status	
ISO	CHK : 018D8F1381DE
NEW:	MATCH/NMAT NMAT

RECIPIENT COUNTRY: UK

SECURITIES
REFERENCE CODE: DE236586672
DESCRIPTION : MT103 CASH TRANSFER

PROGRESS
PRINTING DONE....
<div style="border: 1px solid black; height: 15px; width: 100%; background-color: #0056b3;"></div>



DE236586672

OK