



Deutsche Bank



ACCOUNT 40532013000	INSTRUCTION TYPE MT103 CASH TRANSFER
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GBS Screen
INDICATOR: MAT3D      DATE: 24/02/2026

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	
	INTERNAL                      EXTERNAL
AMOUNT:	EURO
CURRENCY:	NOT.MOD
PARTICIPANT	

USER ACTIVITY		
KEYED BY:		
RELEASED BY:	24/02/2026	13:49:58
CANCELLED /MODIFIED:		
RECEIVED BY:	24/02/2026	13:49:58

Status	
ISO	CHK : 7A0204DD794A
NEW:	MATCH/NMAT    NMAT

RECIPIENT COUNTRY: UK

SECURITIES	
REFERENCE CODE:	DE92631331
DESCRIPTION :	MT103 CASH TRANSFER

PROGRESS
PRINTING DONE....



DE92631331

OK