



Deutsche Bank

TAUNUSANLAGE 12, FRANKFURT AM MAIN, GERMANY

www.db.com

BIC: DEUTDEFFXXX

IBAN DE89370400440532013000
ACCOUNT 40532013000

IN THE NAME OF TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY

CURRENCY EUR
AMOUNT 3,213,213

IN FAVOR

BIC NWBKGB2LXXX
IN THE NAME OF GLOBAL TRADING INC
GB29NWBK60161331926819

BANK NATIONAL WESTMINSTER BANK PLC
135 BISHOPSGATE, LONDON, EC2M 3UR, UK

25/02/2026

SWIFT INPUT: MT103 SINGLE CUSTOMER CASH TRANSFER

IN FAVOR

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VALUE

TRANSACTION REFERENCE CHK EUR 3,213,213
DE639390789 6146BC190EA0 0.00 NWBKGB2LXXX

CATEGORY CREATION TIME APPLICATION TRACK CODE
NETWORK REPORT 25/02/2026 13:48:07 SWIFT INTERFACE E66A7F98A5

REMITTANCE ADVICE





DE639390789