



Deutsche Bank



ACCOUNT

00613341717

INSTRUCTION TYPE

MT103 CASH TRANSFER

GBS Screen

INDICATOR: MAT3D

DATE: 29/11/2025

REFERENCES - DEUTDEFFXXX

SEND: DEUTSCHE BANK AG

ACCOUNT: DE72500700100613341717

REFERENCES - NWBKGB2LXXX

REC : National Westminster Bank Plc

AGENT CLIENT: 135 Bishopsgate, London, EC2M 3UR, UK

ACCOUNT: 50000.00

STATUS

RECEIVED

INTERNAL

EXTERNAL

AMOUNT: 50000.00
EURO

CURRENCY:
PARTICIPANT NOT.MOD

USER ACTIVITY

KEYED BY:

RELEASED BY:

CANCELLED /MODIFIED:

RECEIVED BY:

29/11/2025

29/11/2025

14:55:45

14:55:45

Status

ISO CHK : FE3EE499E700

NEW: MATCH/NMAT NMAT

RECIPIENT COUNTRY: UK

SECURITIES

REFERENCE CODE: DE0863413422

DESCRIPTION : MT103 CASH TRANSFER

PROGRESS

PRINTING DONE....



DE0863413422

OK