



Deutsche Bank



ACCOUNT

40532013000

INSTRUCTION TYPE

MT103 CASH TRANSFER

GBS Screen

INDICATOR: MAT3D

DATE: 15/01/2024

REFERENCES - DEUTEFFXXX

SEND: DEUTSCHE BANK AG

ACCOUNT: DE89370400440532013000

REFERENCES - NWBKG2LXXX

REC : National Westminster Bank Plc

AGENT CLIENT: 135 Bishopsgate, London, EC2M 3UR, United Kingdom

STATUS

RECEIVED

INTERNAL

EXTERNAL

AMOUNT: 50000.00  
EURO

CURRENCY:  
PARTICIPANT NOT.MOD

USER ACTIVITY

KEYED BY:

RELEASED BY:

CANCELLED /MODIFIED:

RECEIVED BY:

15/01/2024

14:30:45

15/01/2024

14:30:45

Status

ISO

CHK : CHK789456

NEW:

MATCH/NMAT NMAT

RECIPIENT COUNTRY: United Kingdom

SECURITIES

REFERENCE CODE: DE35372633054120

DESCRIPTION : MT103 CASH TRANSFER

PROGRESS

PRINTING DONE....



DE35372633054120

OK