

REMITTANCE ADVICE



Deutsche Bank

TAUNUSANLAGE 12, FRANKFURT AM MAIN, GERMANY

www.db.com

BIC: DEUTDEFFXXX

IBAN

DE89370400440532013000

ACCOUNT

40532013000

IN THE NAME OF

TAUNUSANLAGE 12, FRANKFURT AM MAIN, 60325, GERMANY

CURRENCY

EUR

AMOUNT

50000.00

IN FAVOR

BIC

NWBKGB2LXXX

IN THE NAME OF

GLOBAL TRADING INC

GB29NWBK60161331926819

BANK

NATIONAL WESTMINSTER BANK PLC

135 BISHOPSGATE, LONDON, EC2M 3UR,
UNITED KINGDOM

15/01/2024

SWIFT INPUT: MT103 SINGLE CUSTOMER CASH TRANSFER

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TRANSACTION REFERENCE

CHK

EUR

IN FAVOR

VALUE

DE35372633054120

CHK789456

0.00

NWBKGB2LXXX

50000.00

CATEGORY

CREATION TIME

APPLICATION

TRACK CODE

NETWORK REPORT

15/01/2024 14:30:45

SWIFT INTERFACE

TRK-2024-001-EUR-50K



DE35372633054120