

Deutsche Bank GTB Cash Inquiry



Report generation date: 2/13/15 1:22:14 PM

Advices

Header			
ID	SWIFT Address - BKTRUS33PWM	Message Type	SW/900 - Outgoing
Name	LEGAL WORKSTATION	Amount	2,000.00 USD
	BTCO	Dest.	AMHVPDBA
	PRIVATE BANK-DOMESTIC SALES	Sent Date	02/11/2015 7:32:56 PM
	BTCO USA		

Messages		
		{1:F01BKTRUS33NXXX0000000000} {2:I900BKTRUS33XPWMN} {3:{108:C717512BBK021115}}{4:
20	Trn Ref #	C717512BBK021115
21	Rel Ref	9185861
25	Account ID	██████████5009
32A	Amount	150211USD2000,00
52A	Order. Inst.	BKTRUS33PWM
72	Snd./Rcv. Inf.	/BOOK/SCN717512 -}