

THE WORLD BANK GROUP ARCHIVES

PUBLIC DISCLOSURE AUTHORIZED

Folder Title: Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2

Folder ID: 30223533

Dates: 01/14/1966 - 09/24/1968

Fonds: Records of the Office of the Treasurer

ISAD Reference Code: WB IBRD/IDA TRE

Digitized: 9/4/2020

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THE WORLD BANK

Washington, D.C.

© International Bank for Reconstruction and Development / International Development Association or

The World Bank

1818 H Street NW

Washington DC 20433

Telephone: 202-473-1000

Internet: www.worldbank.org

PUBLIC DISCLOSURE AUTHORIZED

FINANCE
ACCOUNTS

Deutsche Bank Aktiengesellschaft
General - 1966 thru

The World Bank Group
Archives



30223533

A1994-129 Other #: 12

167632B

Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2

RETURN TO
CENTRAL FILES

DECLASSIFIED
WITH RESTRICTIONS
WBG Archives

THIS FILE IS CLOSED AS OF
DECEMBER 1968.
FOR FURTHER CORRESPONDENCE SEE:
1969 - 1971.

RECORDS MANAGEMENT SECTION
February 1969



Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Sep 24, 1968	Document Type Letter			
Correspondents / Participants To : Deutsche Bank AG From : B.L. Prins, Chief, Cashier's Division				
Subject / Title Re : Yor Letter Dated September 18, 1968 Scheck Abt. Se/Ta				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
Reason for Removal Financial Information				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website</p> <table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date Jul 28, 2014</td></tr></table>	Withdrawn by Chandra Kumar	Date Jul 28, 2014
Withdrawn by Chandra Kumar	Date Jul 28, 2014			



Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Aug 9, 1968	Document Type Letter			
Correspondents / Participants To : Deutsche Bank AG				
Subject / Title ref : Our Account J - Your No. 100 971/5699				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

OUTGOING WIRE

TO: DEUTSCHBANK A.G.
FRANKFURT

DATE: JULY 19, 1968

CLASS OF
SERVICE: L/T

RCA

COUNTRY: GERMANY

TEXT:
Cable No.:

PLEASE CONFIRM BY FULL RATE CABLE ALL ACCOUNT BALANCES AT JUNE 30, 1968
DIRECTLY TO OUR AUDITORS CABLE ADDRESS PRICEWATER WASHINGTON D.C.
INFORMATION REQUIRED URGENTLY TO COMPLETE AUDIT TEST 455

INTBAFRAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Mr. Walter C.P. Rutland

DEPT. Treasurer's

SIGNATURE Walter C.P. Rutland
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

cc: Price Waterhouse & Co.
Mr. Rutland
Mr. Baddar

FILE: Price Waterhouse Audit 1968

TBaddar/ytp

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: 25



Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Mar 14, 1968	Document Type Letter			
Correspondents / Participants To : Deutsche Bank AG From : B.L. Prins, Chief, Cashier's Division				
Subject / Title Re : Our Account ' J ' No. 971/5699				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Record Removal Notice

The World Bank Group
Archives
Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Feb 13, 1968	Document Type Letter			
Correspondents / Participants To : Deutsche Bank AG From : B.L. Prins, Chief, Cashier's Division				
Subject / Title Ref. : Our Account " J " No. 971/5699				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title

Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2

Barcode No.

30223533

Document Date

Nov 3, 1967

Document Type

Letter

Correspondents / Participants

To : Deutsche Bank AG

From : B.L. Prins, Chief, Cashier's Division

Subject / Title

Re : Our Account ' J ' Your No. 971/5699

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☒ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by

Chandra Kumar

Date

Jul 28, 2014



Record Removal Notice

The World Bank Group
Archives
Records Management

File Title

Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2

Barcode No.

30223533

Document Date

Sep 13, 1967

Document Type

Letter

Correspondents / Participants

To : Deutsche Bank AG

From : B.L. Prins, Chief, Cashier's Division

Subject / Title

Re : Loan 451 CO A 2/D2 (Your Ref : Dept.Wi/Ar

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☒ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

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Withdrawn by

Chandra Kumar

Date

Jul 28 2014



Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Aug 16, 1967	Document Type Letter			
Correspondents / Participants To : International Bank for Reconstruction and Development From : Deutsche Bank AG				
Subject / Title Re : Loan 451 CO A 2/D2 - Your qualified Agreement dated June 30, 1967 towards our Lengerich Office regarding letter of Credit No. 348/694/7313 established and confirmed for account of Corporation Financiera Colombiana, Bogotà				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Archives
Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Aug 4, 1967	Document Type Letter			
Correspondents / Participants To : Deutsche Bank AG From : B.L. Prins, Chief, Cashier's Division				
Subject / Title Reference to the balances of the accounts				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Mar 31, 1967	Document Type Letter			
Correspondents / Participants To : International Bank for Reconstruction and Development From : Deutsche Bank AG				
Subject / Title Photostatistics of debt advices and statements of account of February 1967				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Mar 21, 1967	Document Type Letter			
Correspondents / Participants To : Deutsche Bank AG From : Authorized Signature				
Subject / Title Seeking Information for Internal Auditor				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Feb 27, 1967	Document Type Letter			
Correspondents / Participants To : Deutsche Bank From : Walter C.P. Rutland				
Subject / Title Correspondence on the Financial Statement				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Feb 27, 1967	Document Type Letter			
Correspondents / Participants To : International Bank for Reconstruction and Development From : Deutsche Bank				
Subject / Title Re : List of Securities held as at December 31, 1966 Concerning Safekeeping account No. 971/5681 5% Anleihe von 1959 Einl. Teilschuldversch. due April 1, 1966				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Feb 20, 1967	Document Type Letter			
Correspondents / Participants To : Deutsche Bank Aktiengesellschaft From : W.M. Van Saagsvelt				
Subject / Title Attention : Revisions - Abteilung				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

OUTGOING WIRE

TO: DEUTSCHBANK

DATE: JULY 18, 1966

FRANKFURT

CLASS OF

SERVICE: TELEX

NIGHT LETTER

COUNTRY: GERMANY

RCM

TEXT:

Cable No.:

REOURLET JUNE 15 (STOP) OUR AUDITORS PRICE WATERHOUSE WASHINGTON D.C.

ADVISE US THAT CONFIRMATION OF FUNDED DEBT OUTSTANDING AT MAY 31, 1966 NOT

RECEIVED (STOP) URGENT CABLED CONFIRMATION TO OUR AUDITORS FOLLOWED BY

SIGNED CONFIRMATION TEST *580*

INTBAFRAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Walter C. P. Rutland
Chief, Finance Division

DEPT. Treasurer's

SIGNATURE *Walter C. P. Rutland*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

cc: Price Waterhouse & Co.

cc: Mr. Rutland, Mr. Gray

FILE: Price Waterhouse - Audit 1966
MLennon/nhg

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: *[Signature]*

ORIGINAL FILE COPY

Check for balance

FOR THE DIRECTOR

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO SIGN)

DATE

DATE OF SIGNATURE

NAME

DATE OF SIGNATURE

WITNESS SIGNATURE

REMARKS

DATE: 11/10/1966

CC: MR. [illegible]

CC: 11/10/1966

REMARKS AND COPY DISTRIBUTION

NOT TO BE REPRODUCED

RECEIVED

SIGNED CERTIFICATION

DATE

280

RECEIVED (DATE) [illegible] CERTIFICATION TO THE DIRECTOR

DATE OF [illegible] CERTIFICATION OF [illegible] DATE 11/10/1966

RECEIVED DATE 12 (DATE) [illegible] DATE 11/10/1966

DATE

DATE

COORDINATOR

DATE

REMARKS

REMARKS

DATE

DATE 11/10/1966

ORIGINAL FILE

ASSIGNMENT

RECOMMENDATION AND DELEGATION

COORDINATION

RECOMMENDATION AND DELEGATION

RECOMMENDATION AND DELEGATION

RECOMMENDATION AND DELEGATION

DATE

DATE



Record Removal Notice

The World Bank Group
Archives
& Records Management

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Jun 23, 1966	Document Type Letter			
Correspondents / Participants To : International Bank for Reconstruction and Development From : Deutsche Bank Aktiengesellschaft				
Subject / Title Correspondence on Financial Statement				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Withdrawn by Chandra Kumar	Date Jul 29, 2014			

FILE COPY

April 15, 1966

Deutsche Bank Aktiengesellschaft
Filiale Karlsruhe
Kaiserstrasse 90 (Ecke Ritterstrasse)
Germany

Gentlemen:

The Federal Reserve Bank of New York credited our account with U.S. \$23.85 for payment received on April 1 from you for the account of Messrs. Cable Corporation of India.

We regret to advise that this information does not enable us to apply your remittance. Kindly let us have any additional data you can obtain in this respect.

We thank you for your cooperation.

Sincerely yours,



B. L. Prins
Chief, Cashier's Division

JHDeBoeck:rtd

Postadresse:

International Bank for
Reconstruction & Development
Washington

DEUTSCHE BANK

AKTIENGESELLSCHAFT

ZENTRALE FRANKFURT

General Files - Room 233 *h*

FRANKFURT (Main), 29.3.1966 R

Telegramm-Bestätigung

Wir bestätigen unser heutiges Telegramm / Fernschreiben mit folgendem Wortlaut:

Cable Confirmation

We confirm our cable / telex of to-day reading as follows:

Confirmation de télégramme

Nous avons l'honneur de vous confirmer notre télégramme / télex de ce jour, ainsi conçu:

Telegrammadresse / Telegraphic address / Adresse télégraphique:

intbafrad washington
disregard our cable 28th
deutschbank frankfurtmain
zentrale-bankenabteilung

Hochachtungsvoll / Yours faithfully, / Vos dévoués

DEUTSCHE BANK

AKTIENGESELLSCHAFT

COMMUNICATIONS

1966 APR -1 AM 9:02

DEUTSCHE BANK

Hochachtungsvoll / Respectfully / Vos devoirs

zentrale-bankenservice
deutsche bank frankfurt
disregard our cable 58th
intended washington

Telegram address / Telegraphic address / Adresse telegraphique:

Wichtig:

gramm / Fernschreiben mit folgendem
Wir bestätigen unser heutiges Tele-
Telegramm-Bestätigung

reading as follows:

We confirm our cable / telex of to-day
cable confirmation

pour ainsi confirmer:

finer notre telegramme / telex de ce
Nous vous remercions de votre con-
confirmation de telegramme

Frankfurt (Main)

58.3.1966 B

Washington

Reconstruction & Development
International Bank for

Postadresse:

ZENTRALE FRANKFURT

AKTIENGESELLSCHAFT

DEUTSCHE BANK

Postadresse:

International Bank for
Reconstruction & Development

Washington

21, S.A.

DEUTSCHE BANK

AKTIENGESELLSCHAFT

ZENTRALE FRANKFURT

General Files - Room 229

FRANKFURT (Main), 28.3.66 bö

Telegramm-Bestätigung

Wir bestätigen unser heutiges Telegramm/Fernschreiben mit folgendem Wortlaut:

Cable Confirmation

We confirm our cable/telex of to-day reading as follows:

Confirmation de télégramme

Nous avons l'honneur de vous confirmer notre télégramme/télex de ce jour, ainsi conçu:

Telegrammadresse/Telegraphic address/Adresse télégraphique:

intbafrad washington

yours twentyfifth test 121044 intbafrad credited twentyeighth

deutschbank

zentrale/bankenabteilung

Hochachtungsvoll/Yours faithfully,/Vos dévoués

DEUTSCHE BANK

AKTIENGESELLSCHAFT

COMMUNICATIONS

1966 MAR 31 AM 9:02

DEUTSCHE BANK

Hochachtungsvoll / Yours faithfully / Vos dévoués

zentrale bankensparteilung
deutschebank

Your twenty-fifth test 151044 infra-red credited twenty-fifth
infra-red washington

Telegrammadresse / Telegraphic address / Adresse télégraphique:

Wortlaut:

gramm / Fernschreiben mit folgendem
Wir bestätigen unser heutiges Tele-
Telegramm-Bestätigung

reading as follows:

We confirm our cable / telex of to-day
cable confirmation

your third count:

finest note telegramme / telex de ce
Nous avons l'honneur de vous con-
confirmation de telegramme

FRANKFURT (Main), 58.3.66 00

WASHINGTON

Reconstruction & Development
International Bank for

Postadresse:

General Files - Room 553

ZENTRALE FRANKFURT
AKTIENGESELLSCHAFT

DEUTSCHE BANK

INCOMING CABLE

DATE AND TIME
OF CABLE:

MARCH 28, 1966

LOG NO.:

WU 39 - MAR 28

TO:

FROM:

ROUTING

ACTION COPY:

TREASURER'S

INFORMATION
COPY:

DECODED BY:

TEXT:

WU039 11/10 PD INTL FR

CD FRANKFURTMAIN VIA WUI 28 1130

INTBAFRAD

WASHDC

YOURS TWENTYFIRTH TEST 121044 INTBAFRAD CREDITED TWENTYEIGHTH
DEUTSCHBANK

121044

INCOMING CABLE

DATE AND TIME
OF CABLE: MARCH 29, 1966

LOG NO.: WU 11 - MAR 29

TO:

FROM:

ROUTING	
ACTION COPY:	TREASURER'S
INFORMATION COPY:	
DECODED BY:	

TEXT:

WU011 /P CDV294/ 7 PD INTL FR

CD FRANKFURTMAIN VIA WUI 29 1025

INTBAFRAD

WASHDC

DISREGARD OUR CABLE 28TH D/L

DEUTSCHEBANK



Record Removal Notice

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File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 2		Barcode No. 30223533		
Document Date Jan 14, 1966	Document Type Letter			
Correspondents / Participants To : Deutsche Bank From : B.L. Prins				
Subject / Title Transaction of Personal Nature				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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