

Message IdentifierMessage Preparation Application:Alliance Message ManagementUnique Message Identifier:I HANYUS33XXX 202 ISDCFJ221USD1454
(suffix 21081614983566)Message HeaderStatus:DeletableFormat:SwiftSub-Format:InputIdentifier:fin.202Expansion:General Financial Institution
TransferApplicationFINNature:FinancialSender:GLBBNPKAXXXLT:AResceiver:HANYUS33XXXLT:XTransaction Reference:ISDCFJ221USD1454Related
Reference:032EBLS212220019Priority:NormalMonitoring:NoneUETR:e2c3de6e-fe7a-41eb-86a6-600b491e467cAmount:875.000,Currency:USDValue
Date:16/08/21Required Number of Signatures:2ACK/NAK Reception Date/Time (GMT):2021/08/16 10:35:49Message TextBlock 4F20: Transaction
Reference Number ISDCFJ221USD1454 F21: Related Reference 032EBLS212220019 F32A: Value Date, Currency Code, Amount
Date: 210816 2021 Aug 16 Currency: USD US DOLLAR Amount: 875000, #875.000,#F57A: Account
With Institution - Party Identifier - Identifier Code Identifier Code: MSHQUS33 MASHREQBANK PSC., NEW YORK
BRANCH NEW YORK,NY USF58A: Beneficiary Institution - Party Identifier - Identifier Code Identifier Code:
BOMLAADFTC MASHREQBANK PSC. (FOREIGN TRADE CENTRE) DUBAI AEF72:
Sender to Receiver InformationLine1: Line 1 Code: /REC/ Narrative: BEN Lines2to6: Lines 2-6 Lines2to6: Lines
2-6: Narrative Narrative: //PAYMENT OF YOUR ABOVE Lines2to6: Lines 2-6: Narrative Narrative:
//MENTIONED DOCUMENTARY BILL Lines2to6: Lines 2-6: Narrative Narrative: //FOR USD 875,000.00
Lines2to6: Lines 2-6: Narrative Narrative: //DATED 10TH AUGUST, 2021OtherDelivery overdue warning N