

30/01/24-08:46:52

TFiAck-1190-178465

1

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 0846 240130BRWAQAQAAXX8475356909

----- Message Header -----

Swift Input

: FIN 707 Amendment to a Doc Credit

Sender : BRWAQAQAAXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

Receiver : QNBAQAQAAXX

QATAR NATIONAL BANK

DOHA QA

----- Message Text -----

27: Sequence of Total

1/1

20: Sender's Reference

ILC1-221527

21: Receiver's Reference

ELC/2022/01991QA

23: Issuing Bank's Reference

ILC1-221527

52A: Issuing Bank - FI BIC

BRWAQAQAAXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

31C: Date of Issue

221108

26E: Number of Amendment

9

30: Date of Amendment

240130

22A: Purpose of Message

ISSU

31D: Date and Place of Expiry

240331QATAR

44C: Latest Date of Shipment

240316

72Z: Sender to Receiver Information

ALL OTHER TERMS AND CONDITIONS

REMAIN UNCHANGED.

----- Message Trailer -----

{CHK:B7E509C45A9E}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 30/01/24 08:46:38

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BRWAQAQAAXX8475356909}{4:{177:2401300846}{451:0}}