

11/12/23-10:07:20

TFIAck-9895-176554

1

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

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

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1007 231211BRWAQAAQAXXX8375318198

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

Swift Input

: FIN 707 Amendment to a Doc Credit

Sender : BRWAQAAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

Receiver : QNBAQAAQAXXX

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

BRWAQAAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

31C: Date of Issue

221108

26E: Number of Amendment

7

30: Date of Amendment

231211

22A: Purpose of Message

ISSU

31D: Date and Place of Expiry

240131QATAR

32B: Increase of Doc Credit Amount

Currency : QAR (QATARI RIAL)

Amount : #3,000,000.00#

44C: Latest Date of Shipment

240116

72Z: Sender to Receiver Information

INCREASE IN LC AMOUNT AS PER GOODS

UNDER PROFORMA INVOICE NO.

PI23/11/04 DTD 20.11.2023.

ALL OTHER TERMS AND CONDITIONS

REMAIN UNCHANGED.

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

{CHK:79A95D9AC5F9}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 11/12/23 10:07:11

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BRWAQAAQAXXX8375318198}{4:{177:2312111007}{451:0}}