

OFFICIAL DEBIT RECEIPT

BARCLAYS BANK PLC

Print Date & Time: 17/03/2025-13:13:47

Account	Instruction Type	GBS Screen	
	MT-103-Internal Receipt Instruction Instruction Sub type: MT199	Indicator: MAT3D Date: 30/01/2025-12:01:54	

References-BARCGB22XXX

Status

Received

Internal External

Currency: PARTICIPANT

NOT. NOD

Received Currency

References - DTKEKENA

Rec: DIAMOND TRUST BANK KENYA LIMITED

Agent Client:

Acc Nr:

User Activity

Keyed By:BARCGB22XXX / BARCLAYS BANK PLC

Released By: System

Cancelled/Modified By: N/A

Received By: DTKEKENA /

Status	ISO	GBS Track No: 3195435228
New:		NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:3122e991817317ad17bd0b31f75afe422b1574dc

Description:

Progress

Printing Done

[100%]

Reporting Debit Details

Debit Number M0: 721809373





BA89207517240251

