

OFFICIAL DEBIT RECEIPT

BARCLAYS BANK PLC

Print Date & Time: 13/03/2025-19:43:32

Account

GB30BARC20325357226777

Instruction Type

MT-103-Internal Receipt Instruction
Instruction Sub type: MT 103 GPI

GBS Screen

Indicator: MAT3D Date: 12/12/2024-19:50:59



References-BARCGB22

Status

Received

Internal External

49,860,000.00 49,860,000.00

Currency: EUR
PARTICIPANT

NOT. NOD

Received
Currency EUR

References - DTKEKENA

Rec: DIAMOND TRUST BANK KENYA LIMITED

Agent Client: SOVEREIGN OIL LTD

Acc Nr: 0601551004

User Activity

Keyed By:BARCGB22 / BARCLAYS BANK PLC

Released By: System

Cancelled/Modified By: N/A

Received By: DTKEKENA / 0601551004

Status

ISO
New:

GBS Track No: 1456991544
NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:57dbbd075bef9b7191af56a805eb76d416278b8f

Description: INV. NO.005657-24

Progress

Printing Done

[100%]

Reporting Debit Details

Debit Number M0: 3651404365





GB14191348175541

