OFFICIAL DEBIT RECEIPT

BARCLAYS BANK PLC

Instruction Type

MT-103-Internal Receipt Instruction

Instruction Sub type: MT199

GBS Screen

Indicator: MAT3D Date: 26-09-2023 15:51:40

Print Date & Time: 17/03/2025-13:57:08



References-BARCGB22XXX

GB34BARC20325369609822

Status Received

Account

Internal External

Currency: NO

PARTICIPANT NOT. NOD

Received Currency NO References - SBICMZMX

Rec: STANDARD BANK, SA

Agent Client:

Acc Nr:

User Activity

Keyed By:BARCGB22XXX / BARCLAYS BANK PLC

Released By: System

Cancelled/Modified By: N/A Received By: SBICMZMX /

Status

ISO GBS Track No: 1557408501 New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:67808ecfae1d3a922191043680c4f74acb9cfece

Description:

Progress

Printing Done

Reporting Debit Details

Debit Number M0: 2205735287

GB71446753817386



*****BARCLAYS