

P2P Messages

Notice of discrepancy

Issuing bank DC reference

8.1sc11P2P_20P

Contour reference

11969d36

Timestamp

Thu, 29 Sep 2022 00:53:17 GMT

From

Bank B

To

Corp A, Corp B, Bank A, Bank C, Bank D

Principal amount

124432434.00 USD

Additional amount

23525250.00 USD

Charges to be deducted:**Amount**

525245240.00 USD

Charges code

COMM - Our Commission

POST - Our Postage

AGENT - Agent's Commission

STAMP - Stamp Duty

Details

235235235325235

Charges to be added:**Amount**

235235230.00 USD

ADVCOM - Advising Commission
CONFCOM - Confirmation Commission
AMNDCOM - Amendment Commission

2332532

5325320.00 USD

325325

23553235235

[illegible]

