

ECOBANK GUINEE G13 GLO (FUNDS TRANSFERS)

File Edit View Function Enquiry Report Tools Window Help

FT0728100355 [1] 08 OCT 2007

Full View

1 Transaction Type	>AC	Transfert compte a compte
2 Debit Acct No	1099900181019	BANQUE CENTRALE DE GUINEE - GNF
3 Debit Currency	GNF	Currency Market
5 Debit Amount	1,273,718,793	FRANC GUINEEN
6 Debit Value Date	05 OCT 2007	
11 Credit Acct No	1001035011013	ASHANTI SERVICE LIMITED
12 Credit Currency	GNF	Currency Market
13 Credit Value Date	08 OCT 2007	FRANC GUINEEN
15 Processing Date	08 OCT 2007	
19.1 Ordering Cust	BANQUE CENTRALE DE GUINEE - GNF	
32.1 Payment Details	VRMT S/LET NO 294 DU 28-09-07 AJ	
32.2 Payment Details	TITRE DU RGLMT DEFINITIF DES	
32.3 Payment Details	ARRIERES DE LA DERNIERE ECHEANCE	
32.4 Payment Details	AVRIL 2007 USD 410.877.03 TAUX 3100	
45 Commission Code	W	
49 Charge Code	W	
56 Profil Centre Dest	1100	CAISSE
57 Return To Dept	NO	
62 Fed Funds	NO	
67.6 Beneficiaire	TRADING POSITION	
	ASHANTI SERVICE LIMITED	

ECOBANK GUINEE G13 GLO

Command [F] SEE

STMT.ENT.60 FUNDS.TRAI

19 Aou 2008 T.ROBERT 52.40 Ready Q13.2.07-1.3.76 CAP: NUM

Débit Vincent négu
du 08-10-07
1 273 718 793