

ORGANISATION : ECOBANK

ENTITE :

D r O

BOITE N° :

1

TYPE DOCUMENT : ☐ Versement Espèces ☐ Retrait Espèces☐ Chèques (certifiés) ☐ Rapid Transfert ☐ Western Union☐ Transfert de Fond entre caisse ☐ Vente de devises ☐ Emails☐ Ouverture de compte ☒ Emails/Courriers ☐ Ordre de virement☐ FX Deal Slip ☒ AutresDATE :

15-04-2015

IMPUTER (Auteur) :

Prise

AGENCE :CLASSEMENT :DESCRIPTIONS :

RELEVÉ DE COMPTE INTERNE

DISPOSITION A PAYER
RECEVABLE

Devise	USD
Solde de ouverture	
Solde de cloture	-328 816,96
Numero de Compte	381000036
Total Retraits	330 050,44
Total Depots	1 233,48
Periode	01-APRIL-2015 to 15-APRIL-2015

Date de Operatio n	Libelle	Instr. Code	Date de Valeur	Retrait	Depots	Solde
18-Févr.-2015	Ref: 001ib01150490005 DEBIT DIRECT PAYEMENT TO E PROCESS	EGA 10000 24	18-Févr.-2015	117 246,15		-117 246,15
18-Févr.-2015	Ref: 001ib01150490006 DEBIT DIRECT 001INTR150350041 EXTOURNE TRSFRT INTERNATIONAL DU CLIENT TSI IMAH	EGA 10000 23	18-Févr.-2015	133 899,82		-251 145,97
20-Mars-2015	Ref: 001od02150790033 DEBIT DIRECT REGULARISATION ECRITURE DIRECTY	EGA 10000 34	20-Mars-2015	76 816,37		-327 962,34
20-Mars-2015	Ref: 001od02150790034 DEBIT DIRECT REGULARISATION ECRITURE DIRECTY	EGA 10000 35	20-Mars-2015	854,62		-328 816,96
20-Mars-2015	Ref: 001od02150790035 DEBIT DIRECT REGULARISATION ECRITURE DIRECTY	EGA 10000 36	20-Mars-2015	1 233,48		-330 050,44
14-Avr.-2015	Ref: 098jm02151040002 CREDIT DIRECT REGUL ECRITURE DIRECT REFOD04150930021 GROUPE SWICH DU 03/03/2015	EGA 10000 36	14-Avr.-2015		1 233,48	-328 816,96

RELEVÉ DE COMPTE INTERNE

DISPOSITION A PAYER RECEVABLE

Devise	USD
Solde de ouverture	-27 402 524,38
Solde de cloture	-27 090 908,47
Numero de Compte	381000031
Total Retraits	2 259 739,43
Total Depots	2 571 355,34
Periode	01-JAN-2015 to 15-APRIL-2015

Date de Opération	Libelle	Instr. Code	Date de Valeur	Retrait	Depots	Solde
05-Janv.-2015	Ref: 001ib02150050002 CREDIT DIRECT EXTOURNE SUR REF001OD1143440001 EXT DEBIT DIRECT REF098SB20122930 LIQUIDATION DOUBLE PAIEMENT 30/11/2011		05-Janv.-2015		117 246,15	-27 285 278,23
06-Janv.-2015	Ref: 001ib01150060016 DEBIT DIRECT EXTOURNE SUR REF001OD1143440001 EXT DEBIT DIRECT REF098SB20122930 LIQUIDATION DOUBLE PAIEMENT 30/11/2011		06-Janv.-2015	117 246,15		-27 402 524,38
06-Janv.-2015	Ref: 001ib01150060017 DEBIT DIRECT REGULARISATION SUR REF001OD1143440001 EXT DEBIT DIRECT REF098SB20122930 LIQUIDATION DOUBLE PAIEMENT 30/11/2011		06-Janv.-2015	117 246,15		-27 519 770,53
26-Janv.-2015	Ref: 001ib01150260018 CREDIT DIRECT REGUL ECRITURE DIRECT REF098BBM2122860002 TRSFERT DE FONDS DU 13/03/2012 ET TRSFRT DE SOLDE GLOBUS		26-Janv.-2015		17 029,3	-27 502 741,23
26-Janv.-2015	Ref: 001ib01150260019 CREDIT DIRECT REGUL ECRITURE DIRECT REF098BBM2122860002 TRSFERT DE FONDS DU 13/03/2012 ET TRSFRT DE SOLDE GLOBUS		26-Janv.-2015		55 485	-27 447 256,23

RELEVÉ DE COMPTE INTERNE

Devise

Numero de Compte

Total Retraits

Total Depots

Periode

18-Mars-2015	Ref: 001od02150770003 CREDIT DIRECT SWI SETTLEMENT OF PRINCIPAL DU 02032015		18-Mars-2015		50 421,67	-27 335 663,78
18-Mars-2015	Ref: 001od02150770006 CREDIT DIRECT SWI SETTLEMENT OF PRINCIPAL DU 02032015		18-Mars-2015		88 228,61	-27 247 435,17
20-Mars-2015	Ref: 001od02150790036 CREDIT DIRECT REGULARISATION ECRITURE DIRECTY		20-Mars-2015		76 816,37	-27 170 618,8
20-Mars-2015	Ref: 001od02150790037 CREDIT DIRECT REGULARISATION ECRITURE DIRECTY		20-Mars-2015		854,62	-27 169 764,18
20-Mars-2015	Ref: 001od02150790038 CREDIT DIRECT REGULARISATION ECRITURE DIRECTY		20-Mars-2015		1 233,48	-27 168 530,7
13-Avr.-2015	Ref: 001mj01151030003 CREDIT DIRECT LIQUIDATION DT25022015 BEING SETTLEMENT		13-Avr.-2015		76 816,37	-27 091 714,33
13-Avr.-2015	Ref: 001mj01151030004 CREDIT DIRECT LIQUIDATION DT25022015 BEING SETTLEMENT		13-Avr.-2015		805,86	-27 090 908,47

RELEVÉ DE COMPTE INTERNE

DISPOSITION A PAYER
RECEVABLE

USD098

Devise		
Solde de ouverture		
Solde de cloture	-328816,96	
Numero de Compte	381000036	
Total Retraits	330050,44	
Total Depots	1233,48	
Periode	01-JUN-2011	15-04-2015

Date de Operation	Libelle	Instr Code	Date de Valeur	Retait	Depots	Solde
20-mars-2015	Ref: 001od02150790033 DEBIT DIRECT REGULARISATION ECRITURE DIRECTY	EGA 1000034	20-mars-2015	76816,37		-327962,34

DEPARTEMENT DES OPERATIONS

15-avr-15

Agence	Devise	Cours	Comptes à		Intitules	Montant	
			Débit	Créditer		Débit	Crédit
098	US	619,06	ECOBANK GHANA RT		REGUL ECRITURE DIRECT Ref9983006150570019 gro swi		
			0019193400551411		settlement of principal du 02/03/2015		
098	XAF			RECEIVABLE 36000036,00 381000036		111 382,11	68 952 317,00
TOTAL						111 382,11	68 952 317,00

INITIE PAR: KOUMBA JANVIER PERRIN

APPROUVE PAR:

[Signature]

619,06096948

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[Signature] 15/04/15

[Signature]



RECONCILIATION OF ECOBANK GHANA RT USD AUTO AS AT 4/14/2015

STMT A/C-9989194423630901, LEDGER A/C 0019193400551411, CURRENCY- USD

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 14 2015	-324319
ADD : Outstanding Credits in LEDGER	176675,9
Outstanding Credits in STATEMENT	0
	176675,9
	-147643
LESS : Outstanding Debits in LEDGER	600000
Outstanding Debits in STATEMENT	0
	600000
Balance as per STATEMENT As At April 14 2015	-747643
Difference	0
PREPARED BY:	Date:
CHECKED BY:	Date:
APPROVED BY:	Date:

OUTSTANDING CREDITS IN LEDGER

April 3 201 April 3 201	7 REF001od04150930008 EXT CREDIT DIRECT GROS SWIFT SETTLEMENT OF PRINCIPAL DU 02 03 2015	43366,13
April 3 201 April 3 201	7 REF001od04150930022 EXT CREDIT DIRECT GROS SWIFT OF PRINCIPAL DU 02 03 2015	111382,1
April 3 201 April 3 201	7 REF001od04150930007 EXT CREDIT DIRECT GROS SWIFT SETTLEMENT OF PRINCIPAL DU 02 03 2015	21927,65
		176675,9

Bonjour Janvier,

Ok to process.

Cordialement,



Christine Yasmine TCHOUA
Treasury Sales Officer
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Cell: +241 04.84.16.86
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Email: ecobankga@ecobank.com

WWW.ECOBANK.COM

De : KOUMBA Janvier Périn

Envoyé : mercredi 15 avril 2015 11:28

À : OKIAS Gaelle Murielle

Cc : Soulanoudjingar Derlessi Sidoine; KONY MBOUNGOU Sertiluis; DABO IWENGA Orphée; TCHOUA TWETEVO Christine Yasmine; Venant DIBA

Objet : RE: SUSPENS XAF /USD

Bonjour Yasmine ,

Nous avons en suspens sur nos comptes interne et nostro les montants ci-dessous .

1. 111 382.11 US dont la contrepartie en XAF est 68 952 317.
2. 21 927 .65 US dont la contrepartie en XAF est 13 574 5552
3. 43 366.13 US dont la contrepartie est XAF 26 846 278

Nous sollicitons votre approbation pour nous permettre de régulariser ces écritures au taux avec lequel les écritures avaient été passées soit 619.06

Cordialement.



Janvier Perrin KOUMBA
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“  Help save paper and consider our environment - do you need to print this email? ”

De : KOUMBA Janvier Périn

Envoyé : lundi 13 avril 2015 15:27

À : OKIAS Gaelle Murielle

Cc : Soulanoudjingar Derlessi Sidoine; KONY MBOUNGOU Sertiluis; DABO IWENGA Orphée

Objet : SUSPENS XAF /USD

Bonjour Gaelle,

Nous sollicitons votre approbation pour nous permettre de liquider des suspens causés par erreur entre le XAF ET LE USD passer le 13/03/2015 ci-dessous les écritures à extourner .

'001

Branch:

TRN_REF_NO	/AC_NO	ACCOUNT_TITLE	AC_CCY
098jm04150720003	0019193400551411	RT NOSTRO AC WITH GHANA	USD
098jm04150720006	0019193400551411	RT NOSTRO AC WITH GHANA	USD
098jm04150720009	0019193400551411	RT NOSTRO AC WITH GHANA	USD

'098

Branch:

TRN_REF_NO	/AC_NO	ACCOUNT_TITLE	AC_CCY
098jm04150720005	381000031	DISPOSITION A PAYER RECEVABLE	XAF
098jm04150720008	381000031	DISPOSITION A PAYER RECEVABLE	XAF
098jm04150720010	381000031	DISPOSITION A PAYER RECEVABLE	XAF

Cordialement.

Ecobank
The Pan African Bank

Janvier Perrin KOUMBA
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RELEVÉ DE COMPTE INTERNE

Devise

Numero de Compte

Total Retraits

Total Depots

Periode

20-Mars-2015	Ref: 001od01150790007 DEBIT DIRECT REGUL ECRITURE BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 43	20-Mars-2015	68 952 317		-3 050 193 005
20-Mars-2015	Ref: 001od01150790008 DEBIT DIRECT REGUL ECRITURE BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 44	20-Mars-2015	13 574 552		-3 063 767 557
20-Mars-2015	Ref: 001od01150790009 DEBIT DIRECT REGUL ECRITURE BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 45	20-Mars-2015	26 846 278		-3 090 613 835
01-Avr.-2015	Ref: 001od03150910001 DEBIT DIRECT REF 001INTR143370110	EGA1 00005 2	01-Avr.-2015	2 253 250		-3 092 867 085
02-Avr.-2015	Ref: 001od01150920001 DEBIT DIRECT TRANSFERT DE FONDS RECUS COUVERTURE OPERATION SIGUE LE 18 02 2015	EGA 10000 53	02-Avr.-2015	14 623 955		-3 107 491 040
02-Avr.-2015	Ref: 001od01150920004 CREDIT DIRECT 001INTR143370110 TRANSFERT DE FONDS DU 27 02 2015	EGA1 00005 2	02-Avr.-2015		2 253 250	-3 105 237 790
07-Avr.-2015	Ref: 001od01150970040 CREDIT DIRECT ref001mj01150840011 being settlement du 25 03 2015	EGA 10000 40	07-Avr.-2015		140 750 582	-2 964 487 208
07-Avr.-2015	Ref: 001od01150970041 CREDIT DIRECT ref001mj01150840011 being settlement du 25 03 2015	EGA 10000 41	07-Avr.-2015		1 403 371	-2 963 083 837

**DISPOSITION A PAYER
RECEVABLE**

XAF098

Devise		
Solde de ouverture		
Solde de cloture	-2963083837	
Numero de Compte	381000036	
Total Retraits	3107491040	
Total Depots	144407203	
Periode	01-JUN-2011	15-04-2015

Date de Operation	Libelle	Instr Code	Date de Valeur	Retait	Depots	Solde
20-mars-2015	Ref: 0010d01150790007 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 1000043	20-mars-2015	68952317		-3050193005

DEPARTEMENT DES OPERATIONS

15-avr-15

Agence	Devise	Cours	Comptes A		Intitules	Montant	
			Débiter	Créditer		Débit	Crédit
098	US	619,08	ECOBANK GHANA RT 0019193400551411		REGUL ECRITURE DIRECT Re:9983006150570019 gro swi settlement of principal du 02/03/2015		
098	XAF			RECEVABLE 35000036,00 281000036		21 927,65	
							13 574 552,00
TOTAL						21 927,65	13 574 552,00

INITIE PAR: KOUMBA JANVIER PERRIN

[Signature]

619,08 095728

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APPROUVE PAR:

[Signature]
15/04/15

[Signature]



RECONCILIATION OF ECOBANK GHANA RT USD AUTO AS AT 4/14/2015

STMT A/C-9989194423630901, LEDGER A/C 0019193400551411, CURRENCY- USD

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 14 2015	-324319
ADD : Outstanding Credits in LEDGER	176675,9
Outstanding Credits in STATEMENT	0
	176675,9
	-147643
LESS : Outstanding Debits in LEDGER	600000
Outstanding Debits in STATEMENT	0
	600000
Balance as per STATEMENT As At April 14 2015	-747643
Difference	0
PREPARED BY:	Date:
CHECKED BY:	Date:
APPROVED BY:	Date:

OUTSTANDING CREDITS IN LEDGER

April 3 201 April 3 201	7 REF001od04150930008 EXT CREDIT DIRECT GROS SWIFT SETTLEMENT OF PRINCIPAL DU 02 03 2015	43366,13
April 3 201 April 3 201	7 REF001od04150930022 EXT CREDIT DIRECT GROS SWIFT OF PRINCIPAL DU 02 03 2015	111382,1
April 3 201 April 3 201	7 REF001od04150930007 EXT CREDIT DIRECT GROS SWIFT SETTLEMENT OF PRINCIPAL DU 02 03 2015	21927,65
		176675,9

RELEVÉ DE COMPTE INTERNE

Devise

Numero de Compte

Total Retraits

Total Depots

Periode

20-Mars-2015	Ref: 001od01150790007 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 43	20-Mars-2015	68 952 317		-3 050 193 005
20-Mars-2015	Ref: 001od01150790008 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 44	20-Mars-2015	13 574 552		-3 063 767 557
20-Mars-2015	Ref: 001od01150790009 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 45	20-Mars-2015	26 846 278		-3 090 613 835
01-Avr.-2015	Ref: 001od03150910001 DEBIT DIRECT REF 001INTR143370110	EGA1 00005 2	01-Avr.-2015	2 253 250		-3 092 867 085
02-Avr.-2015	Ref: 001od01150920001 DEBIT DIRECT TRANSFERT DE FOND RECUS COUVERTURE OPERATION SIGUE LE 18 02 2015	EGA 10000 53	02-Avr.-2015	14 623 955		-3 107 491 040
02-Avr.-2015	Ref: 001od01150920004 CREDIT DIRECT 001INTR143370110 TRANSFERT DE FOND DU 27 02 2015	EGA1 00005 2	02-Avr.-2015		2 253 250	-3 105 237 790
07-Avr.-2015	Ref: 001od01150970040 CREDIT DIRECT ref001mj01150840011 being settlement du 25 03 2015	EGA 10000 40	07-Avr.-2015		140 750 582	-2 964 487 208
07-Avr.-2015	Ref: 001od01150970041 CREDIT DIRECT ref001mj01150840011 being settlement du 25 03 2015	EGA 10000 41	07-Avr.-2015		1 403 371	-2 963 083 837

Bonjour Janvier,

Ok to process.

Cordialement,



Christine Yasmine TCHOUA
Treasury Sales Officer
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WWW.ECOBANK.COM

De : KOUMBA Janvier Périn

Envoyé : mercredi 15 avril 2015 11:28

À : OKIAS Gaelle Murielle

Cc : Soulanoudjingar Derlessi Sidoine; KONY MBOUNGOU Sertiluis; DABO IWENGA Orphée; TCHOUA TWETEVO Christine Yasmine; Venant DIBA

Objet : RE: SUSPENS XAF /USD

Bonjour Yasmine ,

Nous avons en suspens sur nos comptes interne et nostro les montants ci-dessous .

1. 111 382.11 US dont la contrepartie en XAF est 68 952 317.
2. 21 927 .65 US dont la contrepartie en XAF est 13 574 5552
3. 43 366.13 US dont la contrepartie est XAF 26 846 278

Nous sollicitons votre approbation pour nous permettre de régulariser ces écritures au taux avec lequel les écritures avaient été passées soit 619.06

Cordialement.



Janvier Perrin KOUMBA
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De : KOUMBA Janvier Périn

Envoyé : lundi 13 avril 2015 15:27

À : OKIAS Gaelle Murielle

Cc : Soulanoudjingar Derlessi Sidoine; KONY MBOUNGOU Sertiluis; DABO IWENGA Orphée

Objet : SUSPENS XAF /USD

Bonjour Gaelle,

Nous sollicitons votre approbation pour nous permettre de liquider des suspens causés par erreur entre le XAF ET LE USD passer le 13/03/2015 ci-dessous les écritures à extourner .

'001

Branch:

TRN_REF_NO	AC_NO	ACCOUNT_TITLE	AC_CCY
098jm04150720003	0019193400551411	RT NOSTRO AC WITH GHANA	USD
098jm04150720006	0019193400551411	RT NOSTRO AC WITH GHANA	USD
098jm04150720009	0019193400551411	RT NOSTRO AC WITH GHANA	USD

'098

Branch:

TRN_REF_NO	AC_NO	ACCOUNT_TITLE	AC_CCY
098jm04150720005	381000031	DISPOSITION A PAYER RECEVABLE	XAF
098jm04150720008	381000031	DISPOSITION A PAYER RECEVABLE	XAF
098jm04150720010	381000031	DISPOSITION A PAYER RECEVABLE	XAF

Cordialement.

Ecobank
The Pan African Bank

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RELEVÉ DE COMPTE INTERNE

DISPOSITION A PAYER
RECEVABLE

XAF098

Devise		
Solde de ouverture		
Solde de cloture	-2963083837	
Numero de Compte	381000036	
Total Retraits	3107491040	
Total Depots	144407203	
Periode	01-JUN-2011	15-04-2015

Date de Operation	Libelle	Instr Code	Date de Valeur	Retait	Depots	Solde
20-mars-2015	Ref: 001od01150790008 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 1000044	20-mars-2015	13574552		-3063767557

DEPARTEMENT DES OPERATIONS

15-avr-15

Agence	Devise	Cours	Comptes à		Intitules	Montant	
			Débit	Créditer		Débit	Crédit
098	US	619,06	ECOBANK GHANA RT 0019193400551411		REGUL ECRITURE DIRECT Ref9983006150570019 gro swi settlement of principal du 02/03/2015		
098	XAF			RECEIVABLE 36000036,00 381600036		43 366,13	
							26 846 278,00
TOTAL						43 366,13	26 846 278,00

INITIE PAR: KOUMBA JANVIER PERRIN

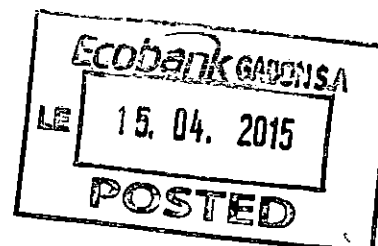
[Signature]

619,06 09 58 40

M/03

APPROUVE PAR:

[Signature] 15/04/15



RECONCILIATION OF ECOBANK GHANA RT USD AUTO AS AT 4/14/2015

STMT A/C-9989194423630901, LEDGER A/C 0019193400551411, CURRENCY- USD

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 14 2015	-324319
ADD : Outstanding Credits in LEDGER	176675,9
Outstanding Credits in STATEMENT	0
	176675,9
	-147643
LESS :	
Outstanding Debits in LEDGER	600000
Outstanding Debits in STATEMENT	0
	600000
Balance as per STATEMENT As At April 14 2015	-747643
Difference	0
PREPARED BY:	Date:
CHECKED BY:	Date:
APPROVED BY:	Date:

OUTSTANDING CREDITS IN LEDGER

April 3 201 April 3 201	7 REF001od04150930008 EXT CREDIT DIRECT GROS SWIFT SETTLEMENT OF PRINCIPAL DU 02 03 2015	43366,13
April 3 201 April 3 201	7 REF001od04150930022 EXT CREDIT DIRECT GROS SWIFT OF PRINCIPAL DU 02 03 2015	111382,1
April 3 201 April 3 201	7 REF001od04150930007 EXT CREDIT DIRECT GROS SWIFT SETTLEMENT OF PRINCIPAL DU 02 03 2015	21927,65
		176675,9

RELEVÉ DE COMPTE INTERNE

Devise

Numero de Compte

Total Retraits

Total Depots

Periode

20-Mars-2015	Ref: 001od01150790007 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 43	20-Mars-2015	68 952 317		-3 050 193 005
20-Mars-2015	Ref: 001od01150790008 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 44	20-Mars-2015	13 574 552	✓	-3 063 767 557
20-Mars-2015	Ref: 001od01150790009 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 10000 45	20-Mars-2015	26 846 278		-3 090 613 835
01-Avr.-2015	Ref: 001od03150910001 DEBIT DIRECT REF 001INTR143370110	EGA1 00005 2	01-Avr.-2015	2 253 250		-3 092 867 085
02-Avr.-2015	Ref: 001od01150920001 DEBIT DIRECT TRANSFERT DE FONDS RECUS COUVERTURE OPERATION SIGUE LE 18 02 2015	EGA 10000 53	02-Avr.-2015	14 623 955		-3 107 491 040
02-Avr.-2015	Ref: 001od01150920004 CREDIT DIRECT 001INTR143370110 TRANSFERT DE FONDS DU 27 02 2015	EGA1 00005 2	02-Avr.-2015		2 253 250	-3 105 237 790
07-Avr.-2015	Ref: 001od01150970040 CREDIT DIRECT ref001mj01150840011 being settlement du 25 03 2015	EGA 10000 40	07-Avr.-2015		140 750 582	-2 964 487 208
07-Avr.-2015	Ref: 001od01150970041 CREDIT DIRECT ref001mj01150840011 being settlement du 25 03 2015	EGA 10000 41	07-Avr.-2015		1 403 371	-2 963 083 837

Bonjour Janvier,

Ok to process.

Cordialement,



Christine Yasmine TCHOUA
Treasury Sales Officer
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Email: ecobankga@ecobank.com

WWW.ECOBANK.COM

De : KOUMBA Janvier Périn

Envoyé : mercredi 15 avril 2015 11:28

À : OKIAS Gaelle Murielle

Cc : Soulanoudjingar Derlessi Sidoine; KONY MBOUNGOU Sertiluis; DABO IWENGA Orphée; TCHOUA TWETEVO Christine Yasmine; Venant DIBA

Objet : RE: SUSPENS XAF /USD

Bonjour Yasmine ,

Nous avons en suspens sur nos comptes interne et nostro les montants ci-dessous .

1. 111 382.11 US dont la contrepartie en XAF est 68 952 317.
2. 21 927 .65 US dont la contrepartie en XAF est 13 574 5552
3. 43 366.13 US dont la contrepartie est XAF 26 846 278

Nous sollicitons votre approbation pour nous permettre de régulariser ces écritures au taux avec lequel les écritures avaient été passées soit 619.06

Cordialement.



Janvier Perrin KOUMBA
Opérations&Technologies
OPS/Controls.
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De : KOUMBA Janvier Périn

Envoyé : lundi 13 avril 2015 15:27

À : OKIAS Gaelle Murielle

Cc : Soulanoudjingar Derlessi Sidoine; KONY MBOUNGOU Sertiluis; DABO IWENGA Orphée

Objet : SUSPENS XAF /USD

Bonjour Gaelle,

Nous sollicitons votre approbation pour nous permettre de liquider des suspens causés par erreur entre le XAF ET LE USD passer le 13/03/2015 ci-dessous les écritures à extourner .

001

Branch:

TRN_REF_NO	AC_NO	ACCOUNT_TITLE	AC_CCY
098jm04150720003	0019193400551411	RT NOSTRO AC WITH GHANA	USD
098jm04150720006	0019193400551411	RT NOSTRO AC WITH GHANA	USD
098jm04150720009	0019193400551411	RT NOSTRO AC WITH GHANA	USD

098

Branch:

TRN_REF_NO	AC_NO	ACCOUNT_TITLE	AC_CCY
098jm04150720005	381000031	DISPOSITION A PAYER RECEVABLE	XAF
098jm04150720008	381000031	DISPOSITION A PAYER RECEVABLE	XAF
098jm04150720010	381000031	DISPOSITION A PAYER RECEVABLE	XAF

Cordialement.

Ecobank
The Pan African Bank

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RELEVÉ DE COMPTE INTERNE

DISPOSITION A PAYER
RECEVABLE

XAF098

Devise		
Solde de ouverture		
Solde de cloture	-2963083837	
Numero de Compte	381000036	
Total Retraits	3107491040	
Total Depots	144407203	
Periode	01-JUN-2011	15-04-2015

Date de Operation	Libelle	Instr Code	Date de Valeur	Retait	Depots	Solde
20-mars-2015	Ref: 001od01150790009 DEBIT DIRECT REGUL ECRITURE DIRECT REF998006915057009 BEING SETTLEMENT OF PRINCIPALDU 02 03 2015	EGA 1000045	20-mars-2015	26846278		-3090613835

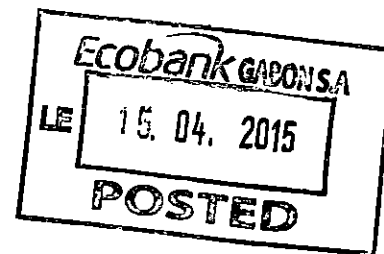
15-avr-15

TOTAL

[Signature]

APPROUVE PAR: *[Signature]* 15/04/15

Mo1



RECONCILIATION OF CITIBANK NEW YORK AS AT 4/14/2015

STMT A/C-36918542, LEDGER A/C 0989393400549301, CURRENCY- USD

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 14 2015	-285479,9
ADD : Outstanding Credits in LEDGER	989451,2
Outstanding Credits in STATEMENT	220574,2
	1210025
	924545,5
LESS : Outstanding Debits in LEDGER	204239,8
Outstanding Debits in STATEMENT	720305,7
	924545,5
Balance as per STATEMENT As At April 14 2015	0

Difference	0
------------	---

PREPARED BY:	Date:
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CHECKED BY:	Date:
-------------	-------

APPROVED BY:	Date:
--------------	-------

OUTSTANDING CREDITS IN LEDGER

April 3 201 April 3 201	7 REF001od04150930024 EXT CREDIT DIRECT REF00S1C000504228772201 DU	3000
April 7 201 April 7 201	5 REF001od01150970014 EXT CREDIT DIRECT refod02150560006 paiement facture eti du 03 03 2015	800
April 8 201 April 8 201	4 REF001od02150980032 EXT CREDIT DIRECT MASTERCARD INTERNATIONNAL	6103,78
April 9 201 April 9 201	3 REF098FXSV150970003 EXT098FXSV150970003 VENTE DEVICES AU COMPTANT	130000
April 10 20 April 10 20	2 REF001INTR151000027 EXT001INTR151000027 TRANSFERT DE FONDS - MEME CLIENT APPROVISIONNEMENT COMPTE	200000
April 13 20 April 10 20	2 REF001INTR151000028 EXT001INTR151000028 TRANSFERT DE FONDS - MEME CLIENT APPROVISIONNEMENT COMPTE	200000
April 13 20 April 13 20	1 REF001INTR151030101 EXT001INTR151030101 TRANSFERT DE FONDS - MEME CLIENT APPROVISIONNEMENT COMPTE	200000
April 13 20 April 14 20	0 REF003CSTN151030004 EXT003CSTN151030004 TRANSFERT DE FONDS EMIS - DEV VOTRE TRANSFERT USD 380 FAV IN	380
April 14 20 April 15 20	-1 REF003CSTN151040001 EXT003CSTN151040001 TRANSFERT DE FONDS EMIS - DEV TRF IFO SUPREME AUTO SPARE PAF	25000
April 13 20 April 15 20	-1 REF001CSTN151030001 EXT001CSTN151030001 TRANSFERT DE FONDS EMIS - DEV TRF IFO UNIGLOBE MOD TRAVELS F	1890,66
April 13 20 April 15 20	-1 REF002CSTN151030102 EXT002CSTN151030102 TRANSFERT DE FONDS EMIS - DEV TRF IFO HUA I ELECTRONICS CO LTI	3009
April 13 20 April 15 20	-1 REF002CSTN151030101 EXT002CSTN151030101 TRANSFERT DE FONDS EMIS - DEV TRF IFO MANA PRODUCTS INC BO F	10316,52
April 13 20 April 15 20	-1 REF002CSTN151030001 EXT002CSTN151030001 TRANSFERT DE FONDS EMIS - DEV TRF IFO VIZEXEC TRANSFORMATIONI	22575
April 13 20 April 15 20	-1 REF003CSTN151030001 EXT003CSTN151030001 TRANSFERT DE FONDS EMIS - DEV DE GFC A INTRA LINKS	10608
April 13 20 April 15 20	-1 REF006CSTN151030001 EXT006CSTN151030001 TRANSFERT DE FONDS EMIS - DEV TRF IFO ALUMARKET S A L BO MAC	25000
April 2 201 May 7 201!	-23 REF003CSTN150920001 EXT003CSTN150920001 TRANSFERT DE FONDS EMIS - DEV GABON FERTILIZER	150768,2
		989451,2

RAPPROCHEMENTS BANCAIRES
DEPARTEMENT DES OPERATIONS

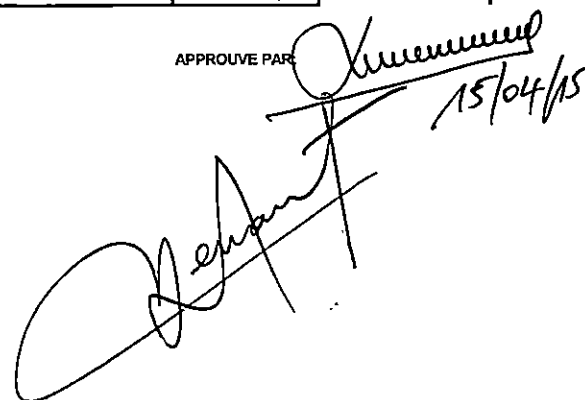
15-avr-15

Agence	Devise	Cours	Comptes à		Intitules	Montant	
			Débit	Créditer		Débit	Crédit
098	XAF		ECOBANK TOGO	REMBOURSEMENT FRAIS MEDICAUX	REGUL ECRITURE DIRECT		
			0989323400546601		ref701CORE151000001remboursement frais medicaux du		
					09/04/2015		
						236 271,00	236 271,00
098				422000101		686 875,00	686 875,00
							923 146,00
TOTAL						923 146,00	

INITIE PAR: KOUNBA JANVIER PERRIN

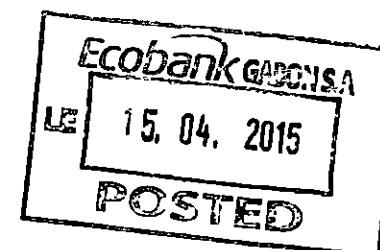


APPROUVE PAR



15/04/15

M/01



RECONCILIATION OF ECOBANK TOGO AS AT 4/10/2015

STMT A/C-7019211408828701, LEDGER A/C 0989323400546601, CURRENCY- XOF

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 10 2015	75173064
ADD : Outstanding Credits in LEDGER	0
Outstanding Credits in STATEMENT	923146
	923146
	76096210
LESS :	
Outstanding Debits in LEDGER	0
Outstanding Debits in STATEMENT	1000
	1000
Balance as per STATEMENT As At April 10 2015	76095210

Difference	0
------------	---

PREPARED BY:	Date:
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CHECKED BY:	Date:
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APPROVED BY:	Date:
--------------	-------

OUTSTANDING CREDITS IN STATEMENT

April 9 2011	April 9 2011	3 REF701ECTR150990089 EXT TRSF DE FONDS - CLIENTS DIVERS	236 271
April 10 2011	April 10 2011	2 REF701CORE151000001 EXT TRANSFERT RAPID	686875
			923146

Status Read-Only

Format Swift Sub-Format Output

Identifier fin.103

Nature Financial

Sender ECOCTGTGXXX LT A

Receiver ECOCGALIXX LT A

Transaction Reference 701CORE151000001

Priority Normal

Banking Priority

MUR

Amount 686,875. Currency XOF Value Date 10/04/15

Sender's Reference
701CORE151000001
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date:1504102015 Apr 10
Currency:XOFCFA FRANC BCEAO
Amount:686875,#686,875.#
F50K: Ordering Customer - Account - Name and Address
Account:/7010121401564404

Name and Address:GENERALE DE COURTAGE D ASSURANCE
BP 1656
F53B: Sender's Correspondent - Party Identifier - Location
Party Identifier:/C/7019211408828701
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:ECOCGALIECOBANK GABON

LIBREVILLE GA
F59: Beneficiary Customer - Account - Name and Address
Account:/0000000000000000

Name and Address:ATTENTION RESSOURCES HUMAINES
ECOBANK GABON
F70: Remittance Information
REMB FRAIS MEDICAUX 002 03 GB 2015
098 12 GB 2014 003 04 GB 2015 ET
100 A 104 12 GB 2014
F71A: Details of Charges
OUR

Block 5

{CHK:6D45D04CE85D

DEPARTEMENT DES OPERATIONS

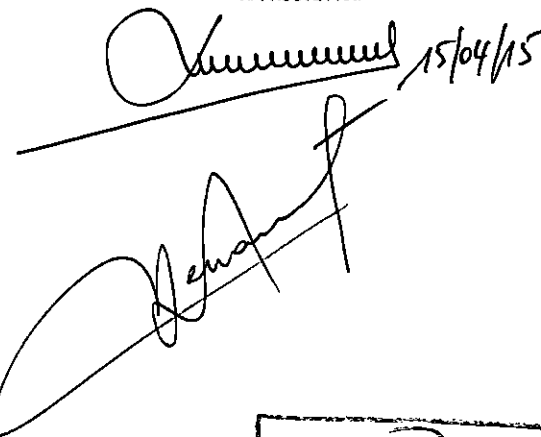
15-avr-15

Agence	Devise	Cours	Comptes à		Intitules	Montant	
			Débiter	Créditer		Débit	Crédit
098	EU				REGUL ECRITURE DIRECT Ref001INTR150820024 NIVELLEMENT COMPTE/EUR/XAF DU 23/03/2015		
098	EU		CITIBANK LONDRES 09889393400549102	CITIBANK LONDRES 09889393400549102		413 861,25	413 861,25
TOTAL						413 861,25	413 861,25

INITIE PAR: KOUMBA JANVIER PERRIN

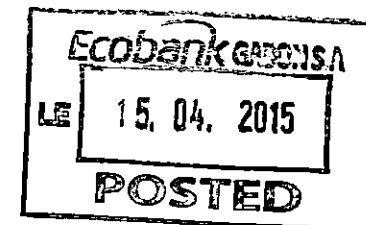


APPROUVE PAR:



15/04/15

M01



RECONCILIATION OF CITIBANK LONDRES 1 AS AT 4/14/2015

STMT A/C-12188139, LEDGER A/C 0989393400549102, CURRENCY- EUR

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 14 2015	803940,3
ADD : Outstanding Credits in LEDGER	186151,6
Outstanding Credits in STATEMENT	1524,49
	187676,1
	991616,4
LESS : Outstanding Debits in LEDGER	422132,9
Outstanding Debits in STATEMENT	9494,61
	431627,5
Balance as per STATEMENT As At April 14 2015	559988,9
Difference	0

PREPARED BY: Date:

CHECKED BY: Date:

APPROVED BY: Date:

OUTSTANDING DEBITS IN LEDGER

April 3 201 April 3 201	7 REF001od04150930029 EXT DEBIT DIRECT REF001INTR150820024 NIVELELEMENT COMPTE XAF 23 03 2015	413861,3
April 7 201 April 7 201	5 REF001od01150970017 EXT DEBIT DIRECT ref001bc01150830002 reglmt facture wu d	8265,6
April 10 20 April 10 20	2 REF098jm02151000007 EXT DEBIT DIRECT REGULARISATION ECRITURE DIRECT REF001INTR150910015 TRANSFEI	6
		422132,9

DEPARTEMENT DES OPERATIONS

15-avr-15

Agence	Devise	Cours	Comptes à		Intitules	Montant	
			Débit	Créditer		Débit	Crédit
098	US				REGUL ECRITURE DIRECT Ref9983006150570019 gro swi settlement of principal du 02/03/2015		
098	US		RECEIVABLE 381000031	PAYABLE RECEIVABLE 381000031	EGA 1000028 EGA 1000053 EGA 1000028	805,86	805,86
TOTAL						805,86	805,86

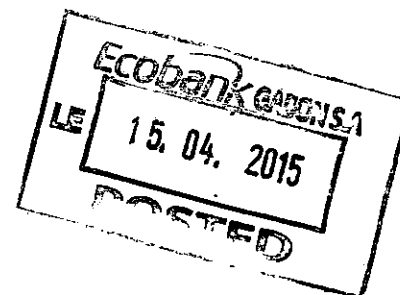
INITIE PAR: KOUMBA JANVIER PERRIN

[Signature]

APPROUVE PAR:

[Signature]
15/04/15
[Signature]

M105



RELEVÉ DE COMPTE INTERNE

Devise

Numero de Compte

Total Retraits

Total Depots

Periode

18-Mars-2015	Ref: 001od02150770003 CREDIT DIRECT SWI SETTLEMENT OF PRINCIPAL DU 02032015		18-Mars-2015		50 421,67	-27 335 663,78
18-Mars-2015	Ref: 001od02150770006 CREDIT DIRECT SWI SETTLEMENT OF PRINCIPAL DU 02032015		18-Mars-2015		88 228,61	-27 247 435,17
20-Mars-2015	Ref: 001od02150790036 CREDIT DIRECT REGULARISATION ECRITURE DIRECTY		20-Mars-2015		76 816,37	-27 170 618,8
20-Mars-2015	Ref: 001od02150790037 CREDIT DIRECT REGULARISATION ECRITURE DIRECTY		20-Mars-2015		854,62	-27 169 764,18
20-Mars-2015	Ref: 001od02150790038 CREDIT DIRECT REGULARISATION ECRITURE DIRECTY		20-Mars-2015		1 233,48	-27 168 530,7
13-Avr.-2015	Ref: 001mj01151030003 CREDIT DIRECT LIQUIDATION DT25022015 BEING SETTLEMENT		13-Avr.-2015		76 816,37	-27 091 714,33
13-Avr.-2015	Ref: 001mj01151030004 CREDIT DIRECT LIQUIDATION DT25022015 BEING SETTLEMENT		13-Avr.-2015		805,86	-27 090 908,47

RELEVÉ DE COMPTE INTERNE

DISPOSITION A PAYER
RECEVABLE

Devise	USD
Solde de ouverture	
Solde de cloture	-328 816,96
Numero de Compte	381000036
Total Retraits	330 050,44
Total Depots	1 233,48
Periode	01-JAN-2015 to 15-APRIL-2015

Date de Opération	Libelle	Instr Code	Date de Valeur	Retrait	Depots	Solde
18-Févr.-2015	Ref: 001ib01150490005 DEBIT DIRECT PAYEMENT TO E PROCESS	EGA 10000 24	18-Févr.-2015	117 246,15		-117 246,15
18-Févr.-2015	Ref: 001ib01150490006 DEBIT DIRECT 001INTR150350041 EXTOURNE TRSFRT INTERNATIONAL DU CLIENT TSI IMAH	EGA 10000 23	18-Févr.-2015	133 899,82		-251 145,97
20-Mars-2015	Ref: 001od02150790033 DEBIT DIRECT REGULARISATION ECRITURE DIRECTY	EGA 10000 34	20-Mars-2015	76 816,37		-327 962,34
20-Mars-2015	Ref: 001od02150790034 DEBIT DIRECT REGULARISATION ECRITURE DIRECTY	EGA 10000 35	20-Mars-2015	854,62		-328 816,96
20-Mars-2015	Ref: 001od02150790035 DEBIT DIRECT REGULARISATION ECRITURE DIRECTY	EGA 10000 36	20-Mars-2015	1 233,48		-330 050,44
14-Avr.-2015	Ref: 098jm02151040002 CREDIT DIRECT REGUL ECRITURE DIRECT REFOD04150930021 GROUPE SWICH DU 03/03/2015	EGA 10000 36	14-Avr.-2015		1 233,48	-328 816,96

DEPARTEMENT DES OPERATIONS

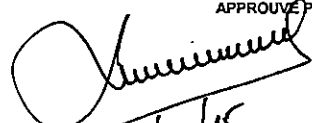
15-avr-15

Agence	Devise	Cours	Comptes		Intitules	Montant	
			Débit	Créditer		Débit	Crédit
098	US				REGUL ECRITURE DIRECT Ref9983006150570019 gro swi settlement of principal du 02/03/2015		
098	US		RECEIVABLE 381000031	RECEIVABLE 3800000000 981000036		76 816,37	76 816,37
TOTAL						76 816,37	76 816,37

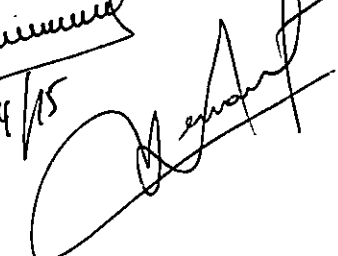
INITIE PAR: KOUMBA JANVIER PERRIN



APPROUVE PAR:



15/04/15



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