

ORGANISATION : ECOBANK

ENTITE : D.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 ☒ Autres

DATE :

15-04-2015

IMPUTER (Auteur) :

Prusa

AGENCE :

CLASSEMENT :

DESCRIPTIONS :

OPERATION EN USD

GABON	BEING DT14042015 SETTLEMENT OF PRINCIPAL	XAF	XAF	USD
		DEBIT	CREDIT	
	RAPID TRANSFER CONTROLLER AC - LCY MIRROR NOSTRO AC - ECOBANK Ghana BEING DT14042015 SETTLEMENT OF PRINCIPAL	56 464 876	56 464 876	90 845,27

621,54.33.82.73

GABON	BEING DT14042015 SETTLEMENT OF COMMISSION	XAF	XAF	USD
		DEBIT	CREDIT	
	RAPID TRANSFER CONTROLLER AC - LCY MIRROR NOSTRO AC - ECOBANK Ghana BEING DT14042015 SETTLEMENT OF COMMISSION	640 087,00	640 087,00	1 029,82

COMPTES DE CONTRE PARTIE

RT CONTROLLER
ECOBANK GHANA

0019193400551403
0019193400551411

621,55 23 10 11

M06



OPERATION EN XOF XAF

GABON	BEING DT14042015 SETTLEMENT OF XAF-XOF PRINCIPAL	XAF	XAF	
	ACCOUNT PAYABLE RT UNCLAIMED AC ACCOUNT RECEIVABLE RAPID TRANSFER CONTROLLER AC - LCY	DEBIT - - -	CREDIT - - -	
	RAPID TRANSFER CONTROLLER AC - LCY MIRROR NOSTRO AC - ECOBANK Benin BEING DT14042015 SETTLEMENT OF XAF-XOF PRINCIPAL	184 241 871	184 241 871	184 241 871

GABON	BEING DT14042015 SETTLEMENT OF XAF-XOF COMMISSIO	XAF	XAF	
	RT COMMISSION SUSPENSE AC UNCLAIMED COMMISSION REVENUES AC FOR SENDING RAPID TRANSFER CONTROLLER AC - LCY	DEBIT - - -	CREDIT - - -	
	RAPID TRANSFER CONTROLLER AC - LCY MIRROR NOSTRO AC - ECOBANK Benin BEING DT14042015 SETTLEMENT OF XAF-XOF COMMISSION	1 784 586	1 784 586	1 784 586

COMPTES DE CONTRE PARTIE

RT CONTROLER
ECOBANK BENIN

0019193400551403
0019193400551410

MIOU



OPERATION EN XAF

GABON	BEING DT14042015 SETTLEMENT OF PRINCIPAL	DEBIT - XAF	CREDIT - XAF	
	ACCOUNT PAYABLE RT UNCLAIMED AC ACCOUNT RECEIVABLE RAPID TRANSFER CONTROLLER AC - LCY	DEBIT 0 0	CREDIT 0	
	RAPID TRANSFER CONTROLLER AC - LCY MIRROR NOSTRO AC - ECOBANK Cameroon BEING DT14042015 SETTLEMENT OF PRINCIPAL	4 672 898	4 672 898	4 672 898

GABON	BEING DT14042015 SETTLEMENT OF XAF COMMISSION	DEBIT - XAF	CREDIT - XAF	
	RT COMMISSION SUSPENSE AC RT UNCLAIMED AC COMMISSION REVENUES AC FOR SENDING RAPID TRANSFER CONTROLLER AC - LCY TRANSACTIONS SENT BEFORE AUTOMATION	DEBIT 0 0	CREDIT 0 0	
	RAPID TRANSFER CONTROLLER AC - LCY MIRROR NOSTRO AC - ECOBANK Cameroon BEING DT14042015 SETTLEMENT OF XAF COMMISSION	65 484	65 484	65 484

COMPTES DE CONTRE PARTIE

RT CONTROLER
ECOBANK CAMEROUN

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0987203401379601

M/O

LE 15. 04. 2015
POSTED
ECOBANK GABON SA