

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 :

15-06-2015

IMPUTER (Auteur) :

Dupré

AGENCE :

CLASSEMENT :

DESCRIPTIONS :

RAPPROCHEMENTS BANCAIRES
DEPARTEMENT DES OPERATIONS
DATE 14 AVRIL 2015

Prière passer les écritures suivantes:

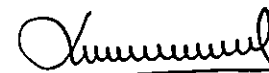
Agence	Devise	Cours	Comptes à		Intitules	Montant	
			Débit	Crédit		Débit	Crédit
098	XAF		625000100		REF0020203/SDNECOBANK//33960479950/D/ PRELEVEMENT FRAIS FV CITIB DU 07/04/2015		
			AUTRES COMMISSIONS ET FRAIS BANCAIRES				
				BEAC		988 804	
							988 804
098	XAF			0989413400547301		988 804	988 804

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14/04/15

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0915/04/15

RECONCILIATION OF BANQUE DES ETATS DE LAFRIQUE AS AT 4/13/2015

STMT A/C-8516, LEDGER A/C 0989413400547301, CURRENCY- XAF

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 13 2015	4768201074
ADD : Outstanding Credits in LEDGER	650455002
Outstanding Credits in STATEMENT	890527370
	1540982372
	6309183446
LESS : Outstanding Debits in LEDGER	16479248
Outstanding Debits in STATEMENT	422746320
	439225568
Balance as per STATEMENT As At April 13 2015	5869957878
Difference	0
PREPARED BY:	Date:
CHECKED BY:	Date:
APPROVED BY:	Date:

OUTSTANDING DEBITS IN STATEMENT

April 7 201 April 7 201	4 S103001RIAC150830001//34338408506 0030223403480701090804001860003408APPRO COMPTI	5000000
April 7 201 April 7 201	4 S20209/SDN/ECOBANK//34342719950 /D/8516/9950	1499737
April 7 201 April 7 201	4 S202DIF.MOIN.ECOBANK//34341889950 /D/8516BEACGALI520	500
April 7 201 April 7 201	4 S202AOPVI15072002459//34342939950 /D/8516/9950	984
April 7 201 April 7 201	4 S202AOPVI15072002463//34342969950 /D/8516/9950	984
April 7 201 April 7 201	4 S103001RIAC150700001//34338428512 001051340305520140002000111980773305089APPRO C	100000
April 7 201 April 7 201	4 S20208/SDN/ECOBANK//34343769950 /D/8516/9950	988804
April 13 20 April 13 20	0 S202P2358199/10//3438533SCPMGALICLIA	136155311
April 13 20 April 13 20	0 S202S150413123824692//34382799950 /D/8516/C/9950	279000000

422746320

Status Read-Only
Format Swift Sub-Format Output
Identifier fin.202
Nature Financial
Sender BEACCMCPXXX LT A
Receiver ECOCGALIXX LT A
Transaction Reference 08/SDN/ECOBANK
Related Reference TS 470/LBV
Priority Normal
Banking Priority 0030
MUR 08/SDN/ECOBANK
Amount 988,804. Currency XAF Value Date 07/04/15

Block 4

F20: Transaction Reference Number
08/SDN/ECOBANK
F21: Related Reference
TS 470/LBV
F32A: Value Date, Currency Code, Amount
Date:1504072015 Apr 07
Currency:XAF CFA FRANC BEAC
Amount:988804,#988,804.#
F53A: Sender's Correspondent - Party Identifier - Identifier Code
Party Identifier:/D/8516

Identifier Code:ECOCGALIECOBANK GABON

LIBREVILLE GA
F58A: Beneficiary Institution - Party Identifier - Identifier Code
Party Identifier:/9950

Identifier Code:BEACGALIBANQUE DES ETATS DE L'AFRIQUE CENTRALE D.N. GABON

LIBREVILLE GA
F72: Sender to Receiver Information
Line1: Line 1
Code:/CODTYPTR/
Narrative:018
Line2to6: Line 2-6
Line2to6: Line 2-6:Narrative1
Narrative1://PRELEVEMENT FRAIS ET CIONS SUR
Line2to6: Line 2-6:Narrative1
Narrative1://VOTRE TS REF EGA DGA GB 15 0541
Line2to6: Line 2-6:Narrative1
Narrative1://FAVEUR CITIBANK LONDON
Line2to6: Line 2-6:Narrative1
Narrative1://MONTANT 389 473 564

Block 5

{CHK:F5E736D87466}

Status	Read-Only			
Format	Swift	Sub-Format	Output	
Identifier	fin.900			
Nature	Financial			
Sender	BEACCMCPXXX	LT	A	
Receiver	ECOCGALIXX	LT	A	
Transaction Reference	93434376/900			
Related Reference	08/SDN/ECOBANK			
Priority	Normal			
Banking Priority	0030			
MUR	08/SDN/ECOBANK			
Amount	988,804.	Currency	XAF	Value Date 07/04/15

Block 4

F20: Transaction Reference Number
93434376/900

F21: Related Reference
08/SDN/ECOBANK

F25: Account Identification
8516

F32A: Value Date, Currency Code, Amount

Date:1504072015 Apr 07

Currency:XAF CFA FRANC BEAC

Amount:988804,#988,804.#

F52A: Ordering Institution - Party Identifier - Identifier Code

Identifier Code:BEACGALIBANQUE DES ETATS DE L'AFRIQUE CENTRALE D.N. GABON

LIBREVILLE GA

F72: Sender to Receiver Information

/OID/141229BEACGALIBXXX0000002864

Block 5

{CHK:F2E2131B1943}

RAPPROCHEMENTS BANCAIRES
DEPARTEMENT DES OPERATIONS
DATE 14 AVRIL 2015

Prière passer les écritures suivantes:

Agence	Devise	Cours	Comptes à		Intitules	Montant	
			Débit	Créditer		Débit	Crédit
098	XAF		625000100		REF0020203/SDNECOBANK//33960479950/D/ PRELEVEMENT FRAIS DU		
			AUTRES COMMISSIONS ET		09/04/2015		
			FRAIS BANCAIRES				
				ECOBANK MALI		5 000	5 000
						750	750
098	XAF			0989323400547001		5 750	5 750

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RECONCILIATION OF ECOBANK MALI AS AT 4/13/2015

STMT A/C-0019211518191401, LEDGER A/C 0989323400547001, CURRENCY- XOF

RECONCILIATION SUMMARY

Balance as per LEDGER As At April 13 2015	54606701
ADD : Outstanding Credits in LEDGER	500000
Outstanding Credits in STATEMENT	0
	500000
	55106701
LESS : Outstanding Debits in LEDGER	0
Outstanding Debits in STATEMENT	5750
	5750
Balance as per STATEMENT As At April 9 2015	55100951
Difference	0
PREPARED BY:	Date:
CHECKED BY:	Date:
APPROVED BY:	Date:

OUTSTANDING DEBITS IN STATEMENT

April 9 201. April 9 201.	2 REF001RTGS150990004 EXT COMMISSION SUR TRANSFERT RAPIDE	5000 ✓
April 9 201. April 9 201.	2 REF001RTGS150990004 EXT TAXE SUR ACTIVITE FINANCIERE (TAF)	750 ✓

5750