

Additional Information1	:	Additional Information2	:
Additional Information3	:	Additional Information4	:
Swift Information1	:	Swift Information2	:
Swift Information3	:	Swift Information4	:
Swift Information5	:	Swift Information6	:
Swift Instruction1	:	Swift Instruction2	:
Swift Instruction3	:	Swift Instruction4	:
Swift Instruction5	:	Swift Instruction6	:
Debit Reference	:	Credit Reference	:
Debit Description	:	Credit Description	:
Transaction Type	:	Entered By	:
	Credit		Client

Audit Information			
User	DateTime	Action	Remarks
FIRMINAG	08/28/2023 11:33:28	Open	
FIRMINAG	08/28/2023 11:34:05	Submitted	
KODJO9	08/29/2023 11:40:05	Approved	
KODJO9	08/29/2023 11:40:21	Sent to Bank	

--End Of Report--