

Client Name	: UNIVERSITE DE LOME	Financial Institution	: Ecobank Togo
Column Name	Value	Column Name	Value
Total Payment	: 1	Payment Source	: Manually using Web
Product	:	Payment Reference	: OP628CERVIDA2024
Effective Date	:	Balance	: 40,951,300.00
Company Details	: UNIVERSITE DE LOME ,LOME TOGO ,TG ,228	Internal Notes	:
Alert	:	Transaction Summary	:
Limits	:	Files Imported	:
Day to scrap	: Days	Workflow Name	:
Approval Structure	:	Users pending for Approval	:
Day entry By	: FIRMIN AGBOVI EKOUE	Transaction Sorting	:
CutOff Time	: 10:00:00	Audit Information	:
Receiving Account	: TG1160100603036582200140	Company ID	:
Sending Account	: 140941500003	Company Entry Description	: Orabank Togo
Company Discretionary Data	:		

Receiver Name	Recevier Id	Amount	Debit Amount	Indicative Rate	Receiving Account
Account Type	Routing		Bank Branch Name	Credit/Debit	Company Entry Description
Discretionary Data	Vendor Assigned Account No		Tracking No	Payment Description	Status
TONEGE SARL		40,951,300.00	XOF 40951300		TG11601006030365822001 40
			Orabank Togo	Credit	Orabank Togo
			2412120R8T2D	1	Paid
Effective Date	: 12/20/2024				

---End of Report---