

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	: OP021CERVIDA2024
Effective Date	:	Balance	: 52,870,995.00
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	: 18:00:00	Audit Information	:
Receiving Account	: 140108683003	Company ID	:
Sending Account	: 140941500003	Company Entry Description	: Ecobank 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
STE BUY MORE SARL U		52,870,995.00	XOF 52870995		140108683003
			Ecobank-Togo S.A. Head Office	Credit	Ecobank Togo
			2401170M8AXQ	1	Paid
Effective Date	: 01/23/2024				

---End of Report---