

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	: OP212CERVIDA2025
Effective Date	:	Balance	: 20,296,334.00
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	: 17:30:00	Audit Information	:
Receiving Account	: TG1670100400100646000655	Company ID	:
Sending Account	: 140941500003	Company Entry Description	: Bank Of Africa 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
TMB		20,296,334.00	XOF 20296334		TG1670100400100646000655
			Bank Of Africa Togo	Credit	Bank Of Africa Togo
			2503250U5TKC	1	Pending Approval
Effective Date	: 03/25/2025				

---End of Report---