D'autres Actions ...

FUNDS.TRANSFER FT/24009/816551815 (1-Agence Principale)

Transaction Type	ACH1	Présentation Virement Emis	
Debit Acct No	1118360501		CAMARA ALPHA OUSMANE
Currency Mkt Dr	1	Marché Devise	
Debit Currency	GNF	FRANC GUINEEN	
Debit Value Date	08 JAN 2024	08 JAN 2024	
Debit Their Ref	DD2400910359		
Credit Their Ref	SOCIETE MT SOLU		
Credit Acct No	GNF1025600010100		CHAMBRE DE COMPENSATION
Currency Mkt Cr	1	Marché Devise	
Credit Currency	GNF	FRANC GUINEEN	
Credit Amount	117,638,640		
Credit Value Date	09 JAN 2024	09 JAN 2024	
Processing Date	09 JAN 2024	09 JAN 2024	
Ordering Cust.1	CAMARA ALPHA OUSMANE		
Ordering Bank.1	DD2400910359		
Payment Details.1	VIREMENT		
Charge Com Display	NO		
Commission Code	DEBIT PLUS CHARGES		
Commission Type.1	VIRACHACP	Frais présentation chèques	
Commission Amt.1	GNF 100,000		
Charge Code	DEBIT PLUS CHARGES		
Profit Centre Cust	183605	CAMARA ALPHA OUSMANE	
Return To Dept	NO		
Fed Funds	NO		
Position Type	TR	TRADING POSITION	
Tax Type.1	2	TVA 18%	
Tax Amt.1	GNF 18,000		
Amount Debited	GNF117756640	GNF 117,756,640	
Amount Credited	GNF117638640	GNF 117,638,640	
Total Charge Amt	GNF118000	GNF 118,000	
Total Tax Amount	GNF18000	GNF 18,000	
Delivery Outref.1	D20240109199813474407-900.1.1 DEBIT ADVICE		
Delivery Outref.2	D20240109199813474408-910.2.1 CREDIT ADVICE		
Credit Comp Code	GN-324-0001	1-Agence Principale	
Debit Comp Code	GN-324-0001	1-Agence Principale	
Loc Amt Debited	117,756,640		
Loc Amt Credited	117,638,640		
Loc Tot Tax Amt	18,000		
Local Charge Amt	118,000		
Loc Pos Chgs Amt	118,000		
Cust Group Level	99		
Debit Customer	183605	CAMARA ALPHA OUSMANE	
Dr Advice Reqd Y N	Y		
Cr Advice Reqd Y N	Y		
Charged Customer	183605	CAMARA ALPHA OUSMANE	
Tot Rec Comm	0		
Tot Rec Comm Lcl	0		
Tot Rec Chg	0		
Tot Rec Chg Lcl	0		
Rate Fixing	NO		
Tot Rec Chg Crccy	0		
Tot Snd Chg Crccy	118,000		
Auth Date	09 JAN 2024	09 JAN 2024	
Stmt Nos.1	204631998134744.05		
Stmt Nos.2	1-3		
Stmt Nos.3	1		
Curr No	1		
Inputter.1	46227_GTUSER__OFS_ICL.OUT.CHQ.FT		
Date Time.1	09 JAN 24 09:39	09 JAN 24 09:39	
Authoriser	46227_GTUSER_OFS_ICL.OUT.CHQ.FT		
Co Code	GN-324-0001	1-Agence Principale	
Dept Code	2200	DIRECTION FINANCES	