

Settlement Transaction Report

Account Number	Account Name	Settlement Number	Movement Type	Position Description	Assigned GL Account	Currency	Credit/Debit	Transaction Type	Exchange Rate	Jmd Equivalent	Booking Date	Value Date	Transaction Date	Inputter	Approver
801025	N.C.B. - 212291994	18668	Bank Lodgement	receipt	100310	JMD	10,000,000.00	Debit	1.00	10,000,000.00	14/11/2023	14/11/2023	14/11/2023	MIL CRM	MIL CRM
784464	wALMART gLOBAL tECH iNDIA	18668	Bank Lodgement	receipt	205306	JMD	-10,000,000.00	Credit	1.00	-10,000,000.00	14/11/2023	14/11/2023	14/11/2023	MIL CRM	MIL CRM