

Outflow Report

Report
Time: Wed
Jul 04
12:13:46

DEBIT REFERENCE : 230008335

		Named in Bank As	Purpose	Amount	Status	BENEFICIARY BANK DETAILS		Batch Number	Remita Ref. No	Time Remittance
S/No	Paid in Favour Of					Beneficiary Bank	Beneficiary Account			
1	e-Payment Processing Fees	SystemSpecs Limited	Processing Fees (SPECS)	0.00	Rejected - 29/06/2018 12:14	FBN	2005568686	632	230005105	20180629
2	e-Payment Processing Fees	Not Available	Processing Fees (CBN)	0.00	Rejected - 29/06/2018 12:14	CBN	PL52151	632	230005106	20180629
DEBIT REFERENCE : 230008335 TOTAL				0.00						

DEBIT REFERENCE : 230009064

		Named in Bank As	Purpose	Amount	Status	BENEFICIARY BANK DETAILS		Batch Number	Remita Ref. No	Time Remittance
S/No	Paid in Favour Of					Beneficiary Bank	Beneficiary Account			
1	e-Payment Processing Fees	SystemSpecs Limited	Processing Fees (SPECS)	63.00	Paid - 01/07/2018 10:18	FBN	2005568686	632	230008334	20180629
2	e-Payment Processing Fees	Not Available	Processing Fees Funding (CFM)	42.00	Paid - 29/06/2018 16:37	CBN	PL52151	632	230008335	20180629
3	PYRICH GROUP OF COMPANIES LTD	PYRICH GROUP OF COMPANIES LTD	TRAINING AND REGISTRATION FEE	240,000.00	Paid - 29/06/2018 16:54	ZENITH	1012835411	632	230004785	20180629
DEBIT REFERENCE : 230009064 TOTAL				240,105.00						
			GRAND TOTAL	240,105.00						