

FUNDS . TRANSFER

REF.NO

FT/06027/00106

;1

1 TRANSACTION.TYPE	AC	Tran
2 DEBIT.ACCT.NO	0008401010056211	N.A
4 CURRENCY.MKT.DR	1	Curr
5 DEBIT.CURRENCY	USD	US D
6 DEBIT.AMOUNT	8,000.00	
7 DEBIT.VALUE.DATE	27 JAN 2006	
9 DEBIT.THEIR.REF	ALIM	
10 CREDIT.THEIR.RE	ALIM	
11 CREDIT.ACCT.NO	0007891010056211	N.A
12 CURRENCY.MKT.CR	1	Curr
13 CREDIT.CURRENCY	TNC	Conv
15 CREDIT.VALUE.DA	27 JAN 2006	
16 TREASURY.RATE	1.323	
18 PROCESSING.DATE	27 JAN 2006	
19.1 ORDERING.CUST	5621	
32.1 PAYMENT.DETAI	ALIM	
45 COMMISSION.CODE	D	
46.1 COMMISSION.TY	FTVIRE05	VIRE
47.1 COMMISSION.AM	USD 1.27	
49 CHARGE.CODE	D	
52.1 CHARGE.FOR	0	
54 BASE.CURRENCY	USD	US D
55 PROFIT.CENTRE.C	5621	N.A
57 RETURN.TO.DEPT	NO	
62 FED.FUNDS	NO	
63 POSITION.TYPE	TR	TRAD
70 AMOUNT.DEBITED	USD 8,001.27	
71 AMOUNT.CREDITED	TNC 10,584.000	
72 TOTAL.CHARGE.AM	USD 1.27	
74 CUSTOMER.RATE	1.323	

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