

Local Print

FUNDS.TRANSFER FT/21329/MLSHL [;1] 25 NOV 2021 (NEW T24SIT1)

Transaction Type	AC22	Syndication Principal payment
Debit Acct No	CAD1170100011135	PRIN-OFF-3503
Currency Mkt Dr	1	Currency Market
Debit Currency	CAD	Canadian Dollar
Debit Amount	22,000.00	
Debit Value Date	24 NOV 2021	24 NOV 2021
Credit Their Ref	AA21328MB7D6	
Credit Acct No	810000153755	Vostro Account
Currency Mkt Cr	1	Currency Market
Credit Currency	CAD	Canadian Dollar
Credit Value Date	24 NOV 2021	24 NOV 2021
Processing Date	25 NOV 2021	25 NOV 2021
Ordering Bank.1	SYNDICATE LOAN	
Charge Com Display	No	
Commission Code	Waive	
Charge Code	Waive	
Return To Dept	No	
Fed Funds	No	
Position Type	TR	TRADING POSITION
Amount Debited	CAD22000.00	CAD 22,000.00
Amount Credited	CAD22000.00	CAD 22,000.00
Credit Comp Code	CA-001-1135	135 SYNDIC.ANDPARTICIP
Debit Comp Code	CA-001-1135	135 SYNDIC.ANDPARTICIP
Loc Amt Debited	22,000.00	
Loc Amt Credited	22,000.00	
Credit Customer	200005944	Banque du Centopolis
Dr Advice Reqd Y N	N	
Cr Advice Reqd Y N	N	
Tot Rec Comm	0	
Tot Rec Comm Lcl	0	
Tot Rec Chg	0	
Tot Rec Chg Lcl	0	
Rate Fixing	No	
Tot Rec Chg Crcy	0	
Tot Snd Chg Crcy	0.00	
Auth Date	25 NOV 2021	25 NOV 2021
Round Type	NATURAL	Natural Rounding
Stmt Nos.1	196883552970141.09	
Stmt Nos.2	1-2	
Override.1	CREDIT VALUE BACKDATED	
Record Status	MAT	Matured
Curr No	1	
Inputter.1	5422_COB.USER_OFS_SYN.LOAN	
Date Time.1	25 NOV 21 19:29	25 NOV 21 19:29
Authoriser	5422_COB.USER_OFS_SYN.LOAN	
Co Code	CA-001-1135	135 SYNDIC.ANDPARTICIP
Dept Code	1	Implementation