

Local Print

FUNDS.TRANSFER FT/21328/9G3FC [;2] 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	24 NOV 2021	24 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	26 NOV 2021	26 NOV 2021	
Round Type	NATURAL	Natural Rounding	
Stmt Nos.1	196883284170209.00		
Stmt Nos.2	1-2		
Override.1	Unauthorised overdraft of CAD 81646.68 on account 810000153755.		
Record Status	REVE	REVERSE Reversed	
Curr No	2		
Inputter.1	5413_COB.USER_OFS_SYN.LOAN		
Date Time.1	25 NOV 21 19:30	25 NOV 21 19:30	
Authoriser	5413_COB.USER_OFS_SYN.LOAN		
Co Code	CA-001-1135	135 SYNDIC.ANDPARTICIP	
Dept Code	1	Implementation	