

BANK ACCOUNT PROCEDERE = FOR GSW GLOBAL CONSULT INC.

Datum/Zeit	12.08.2023 14:15:45
Vertrag	EB80199523
Konto	64.664.XYZ / CHF
IBAN	CH51 0840 1000 0646 6XYZ 3
Bezeichnung	Kontokorrent
Inhaber/in	Senders Company

Zahlungsdetails - Payment Details

Zahlungsart – Payment Method: Ausland - Abroad

Belastungskonto – Debit Account	Kontokorrent (Senders Company) - 64.664.XYZ
Begünstigter - Beneficiary	SIGMA FINANCIAL SOLUTIONS LIMITID CORPORATE PARK BLOCK 4 STAND 20849 ALICK ROAD LUSAKA LUSAKA -ZAMBIA
Begünstigtenkonto/IBAN	110320393095024
Bank Begünstigten – Bank Beneficiary	INVESTRUST BANK LTD INVESTRUST HOUSE 28, PLOT 4227 FREE 10101 LUSAKA ZAMBIA
BIC (SWIFT)	VSTRZMLUXXX
Mitteilung – Notice to the beneficiary	F70 : Remittance information FFC - GLOBAL CONSULT INC / OR 62369061939280
Bankspesen	Bankspesen aufteilen (bei SEPA zwingend)
Betrag - Amount	USD 180'338.00
Ausführungsdatum	15.08.2023
Valuta Datum	15.08.2023
Zahlungsstatus	Ausführbereit
Belastungsanzeige	Einzelbeleg
Lohnzahlung	Nein

PROCEDERE:

01. ACCOUNT NAME: SIGMA FINANCIAL SOLUTIONS LIMITED ADDRESS: CORPORATE PARK, BLOCK 4, STAND NO. 20849, ALICK NKHATA ROAD LUSAKA, ZAMBIA;
02. ACCOUNT NUMBER: 110320393095024;
03. BANK NAME: INVESTRUST BANK LTD BANK ADDRESS: EAST PARK BRANCH, LUSAKA, ZAMBIA SWIFT:
04. VSTRZMLUXXX F70: REMITTANCE INFORMATION FFC – GSW GLOBAL CONSULT INC. / OR 62369061939280;
05. **IMPORTANT NOTE:** FOR ANY TRANSFER, MAKE SURE TO MENTION THE 14-DIGIT REMITTANCE INFORMATION REFERENCE NUMBER OR ACCOUNT NAME OF YOUR ACCOUNT WITH SIGMA, OTHERWISE, WE WILL NOT BE ABLE TO CREDIT YOUR ACCOUNT.