

Emmerson Greaves

From: Shelley Inniss
Sent: Monday, 23 December 2019 3:58 PM
To: Perry Parris; Emmerson Greaves
Subject: FW: BRB_BOA_EFT#6320003347_Return For Cancellation

Dear Perry and Emmerson

Please see the below email from Hazwani.

Regards
Shelley

From: Hazwani Mohd Helmi <hazwani.mohd.helmi@undp.org>
Sent: Sunday, 22 December 2019 10:34 pm
To: Perry Parris <perry.parris@undp.org>; Shelley Inniss <shelley.inniss@undp.org>
Cc: GSSU B2B <gssu.b2b@undp.org>
Subject: BRB_BOA_EFT#6320003347_Return For Cancellation


Hi Perry/Shelley,

Below EFT#6320003347 has been returned by bank on 18th Dec 2019 as per below details. I have unreconciled the payment & book the bank fee.

Appreciate your help to cancel this payment.

Bank ID: 111000012 Account #: 3752218105 Currency: USD
Statement ID: 437587 Statement Date: 18/12/2019 Status: Ready
Load Date/Time: 19/12/2019 2:35:45PM Creation Date: 19/12/2019

Bank Transactions

Statement Code	Description	Reference	Bank Date	Transaction Amount	Value Date	Trans Code	Reconciliation St
191	INDIVIDUAL INCOMING INTERNAL MONEY TRANSFER	6320003347	18/12/2019	22,339.57 	18/12/2019	Deposits	Not Found In Sy

Thanks

Regards