



ESWATINI
 UNDP Office in Eswatini
 MBABANE, HH H100

EFT Remittance Advice

JAPAN INTERNATIONAL COOPERATION AGENCY
 NIBANCHO CENTER BUILDING 5-25, NIBAN-CHO CHIY
 TOKYO 102-8012

Date	Payment Amount	Reference
05/Feb/2021	\$2,274.89	6510001523

Account BOTKJPJT 3055991

Estimated Settlement Date: 5/2/2021						Reference: 6510001523
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
JICA Refund G/A 1261220	13/Jan/2021	00024739	2,274.89	0.00	0.00	2,274.89

Vendor Number	Name	Bank Charge	Transfer Cost Cd		
0000003025	JAPAN INTERNATIONAL COOPERATION AGENCY	\$0.00	Payer		
Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt
6510001523	05/Feb/2021	\$2,274.89	\$0.00	\$0.00	\$2,274.89