

From: [Gloria Manzotti](#)
To: [Patricia Perez](#)
Subject: FW: DID#46938 // USD 12,818.20 // ValueDate 5Mar2015
Date: Friday, March 27, 2015 4:23:20 PM

From: Laura Friederichs
Sent: lunes, 23 de marzo de 2015 02:25 p.m.
To: Gloria Manzotti; Alejandra Trossero
Cc: Thabani Mabodoko; Emmanuel Mbwera
Subject: FW: DID#46938 // USD 12,818.20 // ValueDate 5Mar2015

Dear Gloria,

FYI. The Global Fund has disbursed for Panama CCM Funding. If you need any support in processing this disbursement, please let us know.

Hope all is well with you.
Laura

From: Thabani Mabodoko
Sent: Monday, March 23, 2015 6:10 AM
To: GSSC Treasury
Cc: Alejandra Trossero; Tracey Burton; GFATM Support Team
Subject: RE: DID#46938 // USD 12,818.20 // ValueDate 5Mar2015

Dear Yana

The Global Fund has advised that this payment is for Panama (CCM).
They have also advised that they will ensure that from now the name of the country is part of the SWIFT message.

I am copying colleagues in Panama to alert them of the receipt of the CCM funding so that they can ensure that the necessary documentation and COA is uploaded in DMS to enable the recording of this contribution.

Best,
Thabani

From: GSSC Treasury
Sent: Monday, March 23, 2015 5:09 AM
To: GFATM Support Team
Cc: Thabani Mabodoko; Tracey Burton
Subject: RE: DID#46938 // USD 12,818.20 // ValueDate 5Mar2015

Dear Colleagues,

Any update on this deposit?
Thank you.

Regards,
Yana

From: GSSC Treasury
Sent: Tuesday, March 10, 2015 3:55 PM
To: GFATM Support Team
Cc: Thabani Mabodoko; Tracey Burton
Subject: DID#46938 // USD 12,818.20 // ValueDate 5Mar2015

Dear Colleagues,

We have received the following deposit but could not identify the intended recipient from the swift message.
We would appreciate if you could provide us further details so we can forward it to the respective CO.

Deposit Details :

Value Date	Amount	Deposit ID	Currency	Atlas Bankacct	Ref no	Supplement Information	Description (swift message)
5-Mar-15	12,818.20	C-46938	USD	015002284	L083506497673001	3029400064FC	FROM THE BANK OF NEW YORK MELLON NEW YORK NY 10005-2901 VIA PSN/SSN 012560/176256 TIME RECVD 04 21 AM B/O CH8504835060 1/THE GLOBAL FUND TO FIGHT AIDS, 3/CH/1214 VERNIER B/O CREDIT SUISSE AG ZURICH SWITZERLAND CH 8070 BK INFO

Regards,
Yana