

U.S. DEPARTMENT OF TREASURY



TO
ECOWAS BANK FOR INVESTMENT AND DEVELOPMENT
BLVD 13 JANVIER LOME TOGO.

RE: NOTIFICATION OF FULL CLEARANCE FOR CREDITING OF \$39,456,778.00

I AM PLEASE TO INFORM YOU THAT ALL DOCUMENTS IN RESPECT TO THE ABOVE TRANSFER INCLUDING THE LAST REQUEST FOR THE UPGRAD OF THE INSURANCE BOND, HAVE BEEN RECEIVED AND REVIEWED. ALL HAVE BEEN ACCEPTED FOR THE IMMEDIATE ACTION TO FOLLOW UP FOR THE CREDITING OF THE ACCOUNTS.

THEREFORE, YOUR CORRESPONDANT BANKS BOTH IN THE US OR ANY OTHER REGION ARE SO CLEARED TO CREDIT THE TOTAL CONTRACT FUND OF THIRTY NINE MILLION, FOUR HUNDRED AND FIFTY-SIX THOUSAND, SEVEN HUNDRED AND SEVENTY-EIGHT UNITED STATES DOLLARS (\$39,456,778:00) BELONGING TO

INTO THE FOLLOWING

ACCOUNTS AS STATED BELOW:-


1
 BANK NAME :
 ACCOUNT NUMBER :
 SWIFT CODE :
 FURTHER CREDIT TO :
 BANK NAME :
 BANK ADDRESS :
 ACCOUNT NUMBER :
 AB NUMBER :
 SWIFT CODE :
 AMOUNT : US18,256,778.00

2
 BANK NAME :
 BANK ADDRESS :
 ACCOUNT NAME :
 ACCOUNT NUMBER :
 ABA NUMBER :
 AMOUNT : US\$1,200000.00

3
 BANK NAME :
 BANK ADDRESS :
 ACCOUNT NAME :
 ACCOUNT NUMBER :
 SWIFT CODE :
 AMOUNT : US\$20,000,000.00

FINAL EXECUTION WITH A CURRENT MT 103 INSTRUCTIONS.

29 JUL 2015


Comptroller of the Currency
U.S. Department of the Treasury