

Provisional Statement

Details as on: 05 08 24 07:43:27 am, 08/05/2024

Account Number: 9120003180989

Account Name: CTSI COMPA

From date	To date	Opening balance	Closing balance
07/05/2024	07/05/2024	USD 1,400,000.00	USD 1,399,990.01

	Date	Description	Debit	Credit	Balance
1	07/05/2024	IT24128TZ0116759	9.99		1,399,990.01
2	07/05/2024	IT24128TZ0116759		1,400,000.00	1,400,000.00

Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account
Due to the nature of the internet, transactions may be subjected to interruption, transmission blockout, delayed
transmission and incorrect data transmission.
The Bank is not liable for malfunctions in communication facilities not within its control that may affect the
accuracy of timeliness of messages and transactions you send.
All transactions are subject to our verification and our normal fraud checks.