



Account Name ZENITH ENERGY LTD US

As of 26/01/2024 14:50 GM1 (GMT+00:00)

Account Details

Account Number

56439100

Bank Identifier

200952

Account Type / Status

Current Account / OPEN

IBAN

GB83BARC20095256439100

Currency

USD

Transaction Detail for 23/01/2024

Receipt Amount

25,070.00

Value Date

22/01/2024

Transaction Type

Inward Payment

Statement / Entry Date

23/01/2024

Customer Reference

JORGE ABRAHAM HA

Bank Reference

425170

Cleared Status

Cleared

Transaction Details

INWARD PAYMENT JORGE ABRAHAM HA 425170 ZENITH A BACKDATED TO 22/01/24