

MINISTRY OF FINANCE & PLANNING (MoFP)
1st Undersecretary of Finance

REF: MF&P/RSS/J/20-D-1

Date: 6th May, 2024

Hon. Governor,
Bank of South Sudan
RSS-Juba

Subject: Authorization to transfer USD 20,064,950 from account No. 00269210001024 to South Sudan Supreme Airlines

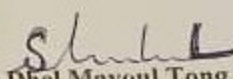
Would your good office please transfer the sum of USD 20,064,950 (Only Twenty Million Sixty Four Thousand Nine Hundred Fifty United States Dollars) to: -

Account Name: South Sudan Supreme Airlines
Bank Name: Ecobank South Sudan Limited
Account Number: 6940017318
Address: Koita Complex P.O Box 150 Juba

Payment description: Being cost of goods supplied.


Malual Tap Dieu
1st Undersecretary of Finance




Dhel Mayoul Tong
Director General of Accounts

MINISTRY OF FINANCE & PLANNING
RSS- JUBA

Cc: Director of Accounts
Cc: File

02/ 0087860



GOVERNMENT OF SOUTH SUDAN

BANK OF SOUTH SUDAN

Payment Mode:

TRANSFER

Bank Account No:

Date:

Payment Order No:

69210001/024

06 MAY 2024

210001003352

Payee Name:

Payee Bank/BRN:

Payee Bank Branch:

Payee Bank Account No:

SWIFT/BIC:

Correspondent Bank Name:

Correspondent Bank Account No:

South Sudan Airlines

2692 Ecobank South Sudan Limited

6940017318

Ecobank South Sudan Limited

6940017318

The sum of: Twenty million sixty four thousand nine hundred fifty
United States dollar

USD*****20,064,950.00

Primary Signatory



Secondary Signatory