Transaction Reconciliation

Transaction Date: 2021-09-17 Request ID: 260

1. Transactions that are in both TTB and GePG.

| S | Bill | Bi | TrxDt | Paid <i>A</i> | Bill A | Bill E | BillCtrNu | pspTrxld |
|---|------|----|-------|---------------|--------|--------|-----------|----------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| S | Bill | Bi | TrxDt | Paid <i>A</i> | Bill A | Bill E | BillCtrNu | pspTrxld |
|---|----------|-------|--------------------------------|---------------|--------|--------|------------------|-------------------|
| 1 | 76 29 | 1 0 9 | 2021- 09-17 18:03 :09 | 2000 | 2000 | 2000 | 9932300 69623 | 16318909 89764 |
| 2 | 76 31 | 1 1 0 | 2021- 09-17 18:02 :16 | 2000 | 2000 | 2000 | 9932300 69625 | 16318909 36533 |
| | | | | | | | | |

2. Transactions that are in GePG Only.

| Ş | Bi | TrxD | Paid | DptN | DptEmailAddr | BillCtrN | pspTrxld |
|---|----|------|------|------|--------------|----------|----------|
| | | | | | | | |

| S | Bil | TrxD | Paid | DptN | DptEmailAddr | BillCtrN | pspTrxlo |
|---|-------|--------------------------|--------|----------|------------------------------|------------------|----------|
| 1 | 76 30 | | 200 00 | Witonde | maro.emmanuel 1@gmail.com | 993230 069624 | |
| | | ction that no data re | | TB Only. | | | |

| S/N | Billld | Request | Bill Amou | Bill Eqv A | Exchange F | Rate |
|-----|--------|---------|-----------|------------|------------|------|
| | | | | | | |