

Transaction Ledger

From 1 January 2020 to 31 January 2020

USD

Value Date	Tran. Reference	Description	Nominal Amount/ Quantity	Transaction Amount	Available Balance
01/01/2020		Balance Brought Forward			-
02/01/2020	MM1936500002	Interest of Time Deposit @0.7% from 31/12/2019 - 02/01/2020		86.61	86.61
02/01/2020	MM1936500002	Time Deposit Maturity		2,227,018.87	2,227,105.48
02/01/2020	MM2000200005	Time Deposit @0.7% from 02/01/2020 - 03/01/2020		(2,227,105.48)	-
03/01/2020	MM2000200005	Interest of Time Deposit @0.7% from 02/01/2020 - 03/01/2020		43.30	43.30
03/01/2020	MM2000200005	Time Deposit Maturity		2,227,105.48	2,227,148.78
03/01/2020	MM2000300005	Time Deposit @0.7% from 03/01/2020 - 06/01/2020		(2,227,148.78)	-
06/01/2020	MM2000300005	Interest of Time Deposit @0.7% from 03/01/2020 - 06/01/2020		129.92	129.92
06/01/2020	MM2000300005	Time Deposit Maturity		2,227,148.78	2,227,278.70
06/01/2020	MM2000600016	Time Deposit @0.7% from 06/01/2020 - 07/01/2020		(2,227,278.70)	-
07/01/2020	MM2000600016	Interest of Time Deposit @0.7% from 06/01/2020 - 07/01/2020		43.31	43.31
07/01/2020	MM2000600016	Time Deposit Maturity		2,227,278.70	2,227,322.01
07/01/2020	MM2000700011	Time Deposit @0.7% from 07/01/2020 - 08/01/2020		(2,227,322.01)	-
08/01/2020	MM2000700011	Interest of Time Deposit @0.7% from 07/01/2020 - 08/01/2020		43.31	43.31
08/01/2020	MM2000700011	Time Deposit Maturity		2,227,322.01	2,227,365.32

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08/01/2020	MM2000800011	Time Deposit @0.7% from 08/01/2020 - 09/01/2020		(2,227,365.32)	-
09/01/2020	MM2000800011	Interest of Time Deposit @0.7% from 08/01/2020 - 09/01/2020		43.31	43.31
09/01/2020	MM2000800011	Time Deposit Maturity		2,227,365.32	2,227,408.63
09/01/2020	MM2000900001	Time Deposit @0.7% from 09/01/2020 - 10/01/2020		(2,227,408.63)	-
10/01/2020	MM2000900001	Interest of Time Deposit @0.7% from 09/01/2020 - 10/01/2020		43.31	43.31
10/01/2020	MM2000900001	Time Deposit Maturity		2,227,408.63	2,227,451.94
10/01/2020	MM2001000025	Time Deposit @0.7% from 10/01/2020 - 13/01/2020		(2,227,451.94)	-
13/01/2020	MM2001000025	Interest of Time Deposit @0.7% from 10/01/2020 - 13/01/2020		129.93	129.93
13/01/2020	MM2001000025	Time Deposit Maturity		2,227,451.94	2,227,581.87
13/01/2020	MM2001300019	Time Deposit @0.7% from 13/01/2020 - 14/01/2020		(2,227,581.87)	-
14/01/2020	MM1936400053	Interest of Time Deposit @1.39% from 30/12/2019 - 14/01/2020		3,143.75	3,143.75
14/01/2020	MM1936400053	Time Deposit Maturity		5,428,063.62	5,431,207.37
14/01/2020	MM2001300019	Interest of Time Deposit @0.7% from 13/01/2020 - 14/01/2020		43.31	5,431,250.68
14/01/2020	MM2001300019	Time Deposit Maturity		2,227,581.87	7,658,832.55
14/01/2020	FT20014LNTGL	Outward Remittance by TT		(295,661.56)	7,363,170.99

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14/01/2020	FT20014P2QR9	Outward Remittance by TT		(2,500,025.00)	4,863,145.99
14/01/2020	MM2001400015	Time Deposit @1.38% from 14/01/2020 - 18/02/2020		(4,863,145.99)	-
31/01/2020		Balance Carried Forward			-