



RECONCILIATION OF PAYMENT & SETTLEMENT ACCOUNT As of July 1, 2023



AWAH BANK R.M.S

Date	Description	Code	Amount	Balance
Balance as per NBE Statement				1.49
Total Debit in Book			0.00	
Total Debit Balance				1.49
Less: Credit Entries in Book				
20230626	MW:1ER96PD20O8Q BALDERAS0	1287	88712.73	
20230630	MANUALE 29.06.20230	1000	150000.0	
20230630	HO FINANCE CPO 29.06.20230	1000	7946.16	
20230630	MW:NDT01UUCHR18 Arat Kilo Branch0	1007	12516.12	
20230630	AB1000ITT09476230	1000	51385.37	
20230629	MW:JA7EDFPIQFGF HAYAT ARABSA	1371	4101.48	
20230630	MW:0BZZ0MYKIR7 Fitber Branch0	1051	3060.0	
20230630	REGIDTRATION FEE JUNE 20230	1000	90000.0	
20230630	AB1000ITT09483230	1000	31122.56	
20230630	AB1000ITT09448230	1000	58288.66	
20230630	AB1000ITT09479230	1000	51385.37	
20230630	AB1000ITT09480230	1000	40197.45	
20230630	1.5% EXC COMM DURING JUNE 20230	1000	2.693251597E7	
20230630	2.5% EXC COMM DURING JUNE 20230	1000	7.030445689E7	
20230630	2% EXC COMM DURING JUNE 20230	1000	9.586553916E7	
20230630	MW:ER9D2WUPBPWU IFB-AMAL0	2444	1342.92	
20230630	Total IS as of 20230630		1.3673696629999997E7	
Total credit in bank			207,366,267.47	
Total Adjustment Balance of NBE				-207,366,265.98
Balance as per CON Statement				-1,280,053,227.74
Balance as per IFB Statement				-159,461,102.80
Balance as per Book Statement				-1,439,514,330.54
20230623	0001TRA174000007	NBETETAA:AWI	15.0	
20230630	0582306306463491	BERHETAA:AWI	3000.0	
20230630	FT23180VQM57	CBETETAA:AWI	178500.5	
20230630	FT23181M88QZ	ABYSETAA:AWI	3000.0	
20230630	FT23181PSR9S	CBETETAA:AWI	30000.0	
Total credit Balance			214,515.50	
Less: Debit Entries in NBE				-1,439,299,815.04
20230201	MT204R032590629	NBETETAA:AWI	1050.0	
20230202	MT204R033590870	NBETETAA:AWI	3200.0	
20230203	MT204R034591069	NBETETAA:AWI	2550.0	
20230418	MT204R108600501	NBETETAA:AWI	60000.0	
20230418	MT204R108600502	NBETETAA:AWI	60000.0	
20230418	MT204R108600513	NBETETAA:AWI	60000.0	
20230613	230613ETS004450	AWINETAA:null	3.983888985E7	
20230613	230613ETS004451	AWINETAA:null	23412.87	
20230623	MT204R174609096	NBETETAA:AWI	620.0	
20230630	2306300000700890	AWINETAA:DAS	51285.37	
20230630	BILL0000000251	NBETETAA:AWI	1454860.0	
20230630	MT204R181609709	NBETETAA:AWI	304143.59	
20230630	MT204R181609716	NBETETAA:AWI	96377.19	
20230630	MT204R181609736	NBETETAA:AWI	24052.73	
20230630	MT204R181609753	NBETETAA:AWI	69048.11	
20230630	MT204R181609757	NBETETAA:AWI	269586.02	
20230630	MT204R181609769	NBETETAA:AWI	25388.4	
20230630	MT204R181609834	NBETETAA:AWI	114483.31	
20230630	MT204R181609835	NBETETAA:AWI	7498.39	
20230630	MT204R181609729	NBETETAA:AWI	7.096495501E7	
20230630	MT204R181609738	NBETETAA:AWI	108432.0	
20230630	MT204R181609764	NBETETAA:AWI	1585100.12	
20230630	MT204R181609774	NBETETAA:AWI	7598077.68	
20230630	MT204R181609794	NBETETAA:AWI	56114.17	
20230630	MT204R181609857	NBETETAA:AWI	670300.0	
20230630	MT204R181609871	NBETETAA:AWI	1387878.56	
20230630	MT204R181609872	NBETETAA:AWI	2.981088993E7	
20230630	0012864113	AWINETAA:null	249055.41	
Total Debit on NBE			154,897,248.71	
Total Adjustment Balance of Book				-1,594,197,063.75

Prepared By _____ Checked By _____ Follow Up By _____ Approved By _____