



# DASHEN BANK S.C

Transfer via SWIFT for the month

Aug 28, 2023

	GOVT	INDIVIDUAL	PLC	Total
20 MAITLAND CLOSE	0.00	0.00	0.00	0.00
ARGENTINA	0.00	0.00	742,959.31	742,959.31
AUSTRALIA	0.00	680,025.17	0.00	680,025.17
BAHAMAS	0.00	0.00	0.00	0.00
BELGIUM	0.00	0.00	0.00	0.00
MADAM	51,762.14	0.00	0.00	51,762.14
MR	0.00	0.00	0.00	0.00
SOUTH AFRICA	0.00	0.00	0.00	0.00
UNITED KINGDOM	0.00	147,198.60	57,805.24	205,003.84
Total COUNTRY_OF_ORIGIN	51,762.14	827,223.77	800,764.55	1,679,750.46

Prepared By \_\_\_\_\_

Approved By \_\_\_\_\_