

Payment Summary		
Type of Transport	Amount in QR	Remarks
BRAN CONTAINER	3,736,050.00	Contract attached
BRAN CONTAINER - Incremental Cost	5,650.00	CEO Approval attached
DETENTION	88,400.00	
TRANSFER	31,600.00	CEO Approval attached
DUMPING	500.00	
Barley	777,534.10	Contract attached
Total	4,639,734.10	

Date	Inv No.	Type of Transport	BL NO	Qty	Rate	Amount in QR
23-Jun-22	J229000833	BRAN CONTAINER	218008227	17.00	800.00	13,600.00
23-Jun-22	J229000834	BRAN CONTAINER	218008121	28.00	800.00	22,400.00
23-Jun-22	J229000835	BRAN CONTAINER	217314229	38.00	800.00	30,400.00
23-Jun-22	J229000836	BRAN CONTAINER	218212991	29.00	800.00	23,200.00
23-Jun-22	J229000837	BRAN CONTAINER	217551825	20.00	800.00	16,000.00
23-Jun-22	J229000838	BRAN CONTAINER	217640483	12.00	800.00	9,600.00
23-Jun-22	J229000839	BRAN CONTAINER	218421573	34.00	800.00	27,200.00
23-Jun-22	J229000840	BRAN CONTAINER	218008288	20.00	800.00	16,000.00
28-Jun-22	J229000845	BRAN CONTAINER	218377723	10.00	800.00	8,000.00
28-Jun-22	J229000846	BRAN CONTAINER	217693589	16.00	800.00	12,800.00
28-Jun-22	J229000847	BRAN CONTAINER	217977979	25.00	800.00	20,000.00
28-Jun-22	J229000848	BRAN CONTAINER	218550172	5.00	800.00	4,000.00
30-Jun-22	J229000880	BRAN CONTAINER	MEDIUM2365093	20.00	800.00	16,000.00
30-Jun-22	J229000881	BRAN CONTAINER	218049054	12.00	800.00	9,600.00
30-Jun-22	J229000882	BRAN CONTAINER	217466481	18.00	800.00	14,400.00
30-Jun-22	J229000883	BRAN CONTAINER	217466275	25.00	800.00	20,000.00
30-Jun-22	J229000884	BRAN CONTAINER	217693838	16.00	800.00	12,800.00
30-Jun-22	J229000885	BRAN CONTAINER	218627198	22.00	800.00	17,600.00
30-Jun-22	J229000886	BRAN CONTAINER	217977742	22.00	800.00	17,600.00
30-Jun-22	J229000932	BRAN CONTAINER	218151385	33.00	800.00	26,400.00
30-Jun-22	J229000938	BRAN CONTAINER	217300749	30.00	800.00	24,000.00
31-Jul-22	J229001038	BRAN CONTAINER	218039890	40.00	800.00	32,000.00
31-Jul-22	J229001039	BRAN CONTAINER	DAR0136423	25.00	800.00	20,000.00
31-Jul-22	J229001040	BRAN CONTAINER	218590943	11.00	800.00	8,800.00
31-Jul-22	J229001042	BRAN CONTAINER	218503070	15.00	800.00	12,000.00
31-Jul-22	J229001043	BRAN CONTAINER	218591362	9.00	800.00	7,200.00
31-Jul-22	J229001044	BRAN CONTAINER	218805105	1.00	800.00	800.00
31-Jul-22	J229001045	BRAN CONTAINER	217975111	19.00	800.00	15,200.00
31-Jul-22	J229001046	BRAN CONTAINER	219142875	20.00	800.00	16,000.00
31-Jul-22	J229001047	BRAN CONTAINER	218630880	20.00	800.00	16,000.00
31-Jul-22	J229001048	BRAN CONTAINER	219306526	17.00	800.00	13,600.00
31-Jul-22	J229001061	BRAN CONTAINER	AYD0116040A	19.00	800.00	15,200.00
31-Jul-22	J229001062	BRAN CONTAINER	AYD0116019	10.00	800.00	8,000.00
31-Jul-22	J229001063	BRAN CONTAINER	218503178	13.00	800.00	10,400.00
31-Jul-22	J229001064	BRAN CONTAINER	218888765	25.00	800.00	20,000.00
31-Jul-22	J229001065	BRAN CONTAINER	219133888	13.00	800.00	10,400.00
31-Jul-22	J229001087	BRAN CONTAINER	219003784	16.00	800.00	12,800.00
31-Jul-22	J229001088	BRAN CONTAINER	219205274	24.00	800.00	19,200.00
31-Jul-22	J229001089	BRAN CONTAINER	218591112	11.00	800.00	8,800.00
31-Jul-22	J229001091	BRAN CONTAINER	218591748	14.00	800.00	11,200.00
25-Aug-22	J229001252	BRAN CONTAINER	219375081	20.00	800.00	16,000.00
25-Aug-22	J229001253	BRAN CONTAINER	218631001	20.00	800.00	16,000.00
25-Aug-22	J229001254	BRAN CONTAINER	218839045	20.00	800.00	16,000.00
25-Aug-22	J229001255	BRAN CONTAINER	219071328	15.00	800.00	12,000.00
25-Aug-22	J229001256	BRAN CONTAINER	218888897	10.00	800.00	8,000.00
25-Aug-22	J229001257	BRAN CONTAINER	219133967	12.00	800.00	9,600.00
25-Aug-22	J229001258	BRAN CONTAINER	219205504	20.00	800.00	16,000.00
28-Aug-22	J229001259	BRAN CONTAINER	219205838	18.00	800.00	14,400.00
28-Aug-22	J229001260	BRAN CONTAINER	219188088	20.00	800.00	16,000.00
28-Aug-22	J229001261	BRAN CONTAINER	219188226	17.00	800.00	13,600.00
28-Aug-22	J229001262	BRAN CONTAINER	219134068	15.00	800.00	12,000.00
30-Aug-22	J229001263	BRAN CONTAINER	219599792	24.00	800.00	19,200.00
30-Aug-22	J229001264	BRAN CONTAINER	219410393	20.00	800.00	16,000.00
30-Aug-22	J229001265	BRAN CONTAINER	219842612	20.00	800.00	16,000.00
30-Aug-22	J229001266	BRAN CONTAINER	219582736	6.00	800.00	4,800.00
30-Aug-22	J229001267	BRAN CONTAINER	219794553	5.00	800.00	4,000.00

30-Aug-22	J229001268	BRAN CONTAINER	219877107	7.00	800.00	5,600.00
30-Aug-22	J229001269	BRAN CONTAINER	219599579	12.00	800.00	9,600.00
30-Aug-22	J229001270	BRAN CONTAINER	219905587	18.00	800.00	14,400.00
30-Aug-22	J229001271	BRAN CONTAINER	219877046	10.00	800.00	8,000.00
31-Aug-22	J229001272	BRAN CONTAINER	219436852	24.00	800.00	19,200.00
31-Aug-22	J229001273	BRAN CONTAINER	219971250	4.00	800.00	3,200.00
31-Aug-22	J229001274	BRAN CONTAINER	219844196	20.00	800.00	16,000.00
31-Aug-22	J229001290	BRAN CONTAINER	218585294	19.00	800.00	15,200.00
25-Sep-22	J229001468	BRAN CONTAINER	219410603	19.00	800.00	15,200.00
25-Sep-22	J229001468	BRAN CONTAINER	219410603	6.00	900.00	5,400.00
25-Sep-22	J229001471	BRAN CONTAINER	AYD0116040B	29.00	800.00	23,200.00
28-Sep-22	J229001473	BRAN CONTAINER	220486757	20.00	900.00	18,000.00
28-Sep-22	J229001474	BRAN CONTAINER	219614513	27.00	900.00	24,300.00
28-Sep-22	J229001475	BRAN CONTAINER	219902837	13.00	900.00	11,700.00
28-Sep-22	J229001476	BRAN CONTAINER	220851607	3.00	900.00	2,700.00
28-Sep-22	J229001477	BRAN CONTAINER	219399538	35.00	900.00	31,500.00
28-Sep-22	J229001478	BRAN CONTAINER	219399163	30.00	900.00	27,000.00
28-Sep-22	J229001479	BRAN CONTAINER	219903068	13.00	900.00	11,700.00
28-Sep-22	J229001480	BRAN CONTAINER	220281475	29.00	900.00	26,100.00
28-Sep-22	J229001481	BRAN CONTAINER	220342384	24.00	900.00	21,600.00
28-Sep-22	J229001482	BRAN CONTAINER	220692991	24.00	900.00	21,600.00
28-Sep-22	J229001483	BRAN CONTAINER	220526770	1.00	900.00	900.00
28-Sep-22	J229001484	BRAN CONTAINER	219902435	25.00	900.00	22,500.00
28-Sep-22	J229001485	BRAN CONTAINER	220763540	36.00	900.00	32,400.00
28-Sep-22	J229001486	BRAN CONTAINER	221129669	21.00	900.00	18,900.00
29-Sep-22	J229001487	BRAN CONTAINER	221167750	10.00	900.00	9,000.00
29-Sep-22	J229001488	BRAN CONTAINER	219844985	19.00	900.00	17,100.00
29-Sep-22	J229001489	BRAN CONTAINER	220578640	27.00	900.00	24,300.00
29-Sep-22	J229001490	BRAN CONTAINER	220615226	25.00	900.00	22,500.00
29-Sep-22	J229001491	BRAN CONTAINER	220980650	5.00	900.00	4,500.00
29-Sep-22	J229001492	BRAN CONTAINER	219614590	24.00	900.00	21,600.00
29-Sep-22	J229001494	BRAN CONTAINER	220868252	10.00	900.00	9,000.00
29-Sep-22	J229001495	BRAN CONTAINER	219654869	21.00	900.00	18,900.00
29-Sep-22	J229001496	BRAN CONTAINER	HLCUDA3220802899	35.00	900.00	31,500.00
29-Sep-22	J229001497	BRAN CONTAINER	AYD0116206	61.00	900.00	54,900.00
29-Sep-22	J229001499	BRAN CONTAINER	220413840	26.00	900.00	23,400.00
29-Sep-22	J229001500	BRAN CONTAINER	220970748	20.00	900.00	18,000.00
29-Sep-22	J229001501	BRAN CONTAINER	220977729	21.00	900.00	18,900.00
29-Sep-22	J229001502	BRAN CONTAINER	220742284	32.00	900.00	28,800.00
29-Sep-22	J229001503	BRAN CONTAINER	219655127	25.00	900.00	22,500.00
29-Sep-22	J229001504	BRAN CONTAINER	220578856	20.00	900.00	18,000.00
29-Sep-22	J229001505	BRAN CONTAINER	221080458	25.00	900.00	22,500.00
29-Sep-22	J229001506	BRAN CONTAINER	220578993	15.00	900.00	13,500.00
17-Oct-22	J229001545	BRAN CONTAINER	220555310	23.00	900.00	20,700.00
22-Oct-22	J229001556	BRAN CONTAINER	220980699	5.00	900.00	4,500.00
22-Oct-22	J229001557	BRAN CONTAINER	221324727	10.00	900.00	9,000.00
22-Oct-22	J229001558	BRAN CONTAINER	219809114	25.00	900.00	22,500.00
22-Oct-22	J229001559	BRAN CONTAINER	220980788	15.00	900.00	13,500.00
22-Oct-22	J229001560	BRAN CONTAINER	HLCUDA3220805758	28.00	900.00	25,200.00
22-Oct-22	J229001561	BRAN CONTAINER	221068733	28.00	900.00	25,200.00
27-Oct-22	J229001604	BRAN CONTAINER	220384543	27.00	900.00	24,300.00
27-Oct-22	J229001605	BRAN CONTAINER	220772504	23.00	900.00	20,700.00
27-Oct-22	J229001606	BRAN CONTAINER	221373508	20.00	900.00	18,000.00
27-Oct-22	J229001607	BRAN CONTAINER	221038181	15.00	900.00	13,500.00
27-Oct-22	J229001608	BRAN CONTAINER	221231535	24.00	900.00	21,600.00
27-Oct-22	J229001609	BRAN CONTAINER	220969514	10.00	900.00	9,000.00
27-Oct-22	J229001610	BRAN CONTAINER	220980908	26.00	900.00	23,400.00
27-Oct-22	J229001611	BRAN CONTAINER	221116424	25.00	900.00	22,500.00

27-Oct-22	J229001612	BRAN CONTAINER	220384582	24.00	900.00	21,600.00
27-Oct-22	J229001613	BRAN CONTAINER	221526514	20.00	900.00	18,000.00
27-Oct-22	J229001614	BRAN CONTAINER	220772304	21.00	900.00	18,900.00
27-Oct-22	J229001615	BRAN CONTAINER	220895281	26.00	900.00	23,400.00
27-Oct-22	J229001616	BRAN CONTAINER	221405550	16.00	900.00	14,400.00
27-Oct-22	J229001617	BRAN CONTAINER	220980936	16.00	900.00	14,400.00
29-Oct-22	J229001618	BRAN CONTAINER	221533107	17.00	900.00	10,800.00
29-Oct-22	J229001619	BRAN CONTAINER	220384788	25.00	900.00	22,500.00
29-Oct-22	J229001620	BRAN CONTAINER	HLCUDA3220901990	27.00	900.00	24,300.00
29-Oct-22	J229001621	BRAN CONTAINER	221675934	30.00	900.00	27,000.00
29-Oct-22	J229001623	BRAN CONTAINER	219599659	30.00	900.00	27,000.00
29-Oct-22	J229001625	BRAN CONTAINER	AYD01161668	11.00	800.00	8,800.00
29-Oct-22	J229001625	BRAN CONTAINER	AYD01161668	22.00	900.00	19,800.00
31-Oct-22	J229001713	BRAN CONTAINER	221304329	24.00	900.00	21,600.00
31-Oct-22	J229001714	BRAN CONTAINER	217539971	23.00	900.00	20,700.00
31-Oct-22	J229001715	BRAN CONTAINER	221533052	15.00	900.00	13,500.00
31-Oct-22	J229001716	BRAN CONTAINER	221692498	25.00	900.00	22,500.00
31-Oct-22	J229001717	BRAN CONTAINER	220969029	20.00	900.00	18,000.00
31-Oct-22	J229001718	BRAN CONTAINER	221533204	15.00	900.00	13,500.00
31-Oct-22	J229001719	BRAN CONTAINER	221533311	10.00	900.00	9,000.00
31-Oct-22	J229001720	BRAN CONTAINER	220808386	25.00	900.00	22,500.00
31-Oct-22	J229001721	BRAN CONTAINER	221533371	15.00	900.00	13,500.00
31-Oct-22	J229001722	BRAN CONTAINER	221304078	25.00	900.00	22,500.00
31-Oct-22	J229001730	BRAN CONTAINER	221324581	20.00	900.00	18,000.00
31-Oct-22	J229001733	BRAN CONTAINER	221109410	5.00	900.00	4,500.00
31-Oct-22	J229001734	BRAN CONTAINER	221849485	9.00	900.00	8,100.00
27-Nov-22	J229001847	BRAN CONTAINER	220772374	22.00	900.00	19,800.00
27-Nov-22	J229001848	BRAN CONTAINER	221694590	21.00	900.00	18,900.00
27-Nov-22	J229001849	BRAN CONTAINER	221038381	15.00	900.00	13,500.00
30-Nov-22	J229001860	BRAN CONTAINER	221922411	1.00	900.00	900.00
30-Nov-22	J229001861	BRAN CONTAINER	222346434	1.00	900.00	900.00
30-Nov-22	J229001862	BRAN CONTAINER	222376143	22.00	750.00	16,500.00
30-Nov-22	J229001863	BRAN CONTAINER	221464827	25.00	900.00	22,500.00
30-Nov-22	J229001864	BRAN CONTAINER	221924274	25.00	900.00	22,500.00
30-Nov-22	J229001865	BRAN CONTAINER	221235785	22.00	900.00	19,800.00
30-Nov-22	J229001866	BRAN CONTAINER	221235882	19.00	900.00	17,100.00
30-Nov-22	J229001867	BRAN CONTAINER	221304509	24.00	750.00	18,000.00
30-Nov-22	J229001868	BRAN CONTAINER	222117116	19.00	900.00	17,100.00
30-Nov-22	J229001869	BRAN CONTAINER	221598107	23.00	900.00	20,700.00
30-Nov-22	J229001870	BRAN CONTAINER	221598235	24.00	900.00	21,600.00
30-Nov-22	J229001871	BRAN CONTAINER	221914572	10.00	900.00	9,000.00
30-Nov-22	J229001872	BRAN CONTAINER	222033969	8.00	900.00	7,200.00
30-Nov-22	J229001873	BRAN CONTAINER	221304425	21.00	900.00	18,900.00
23-Dec-22	J229001926	BRAN CONTAINER	217595941	4.00	1,000.00	4,000.00
23-Dec-22	J229001926	BRAN CONTAINER	217595941	2.00	900.00	1,800.00
23-Dec-22	J229001926	BRAN CONTAINER	217595941	6.00	1,050.00	6,300.00
23-Dec-22	J229001928	BRAN CONTAINER	217539930	24.00	900.00	21,600.00
23-Dec-22	J229001928	BRAN CONTAINER	217539930	1.00	1,050.00	1,050.00
23-Dec-22	J229001930	BRAN CONTAINER	221874706	27.00	750.00	20,250.00
23-Dec-22	J229001931	BRAN CONTAINER	222185366	18.00	750.00	13,500.00
23-Dec-22	J229001932	BRAN CONTAINER	221975339	23.00	750.00	17,250.00
26-Dec-22	J229001935	BRAN CONTAINER	220808434	14.00	900.00	12,600.00
26-Dec-22	J229001936	BRAN CONTAINER	220808434	11.00	1,000.00	11,000.00
26-Dec-22	J229001938	BRAN CONTAINER	221165041	31.00	900.00	27,900.00
26-Dec-22	J229001940	BRAN CONTAINER	221475840	5.00	1,100.00	5,500.00
26-Dec-22	J229001940	BRAN CONTAINER	221475840	20.00	900.00	18,000.00
26-Dec-22	J229001942	BRAN CONTAINER	221843785	1.00	1,050.00	1,050.00
26-Dec-22	J229001942	BRAN CONTAINER	221843785	25.00	900.00	22,500.00

26-Dec-22	J229001981	BRAN CONTAINER	221303901	28.00	900.00	25,200.00
26-Dec-22	J229001982	BRAN CONTAINER	220927879	5.00	1,050.00	5,250.00
26-Dec-22	J229001982	BRAN CONTAINER	220927879	24.00	900.00	21,600.00
26-Dec-22	J229001983	BRAN CONTAINER	220579291	2.00	1,100.00	2,200.00
26-Dec-22	J229001983	BRAN CONTAINER	220579291	10.00	900.00	9,000.00
28-Dec-22	J229002001	BRAN CONTAINER	222214779	20.00	750.00	15,000.00
28-Dec-22	J229002002	BRAN CONTAINER	221464303	25.00	900.00	22,500.00
27-Dec-22	J229002009	BRAN CONTAINER	221738700	25.00	750.00	18,750.00
27-Dec-22	J229002010	BRAN CONTAINER	221598399	33.00	750.00	24,750.00
27-Dec-22	J229002011	BRAN CONTAINER	221598295	12.00	750.00	9,000.00
27-Dec-22	J229002011	BRAN CONTAINER	221598295	23.00	900.00	20,700.00
27-Dec-22	J229002012	BRAN CONTAINER	222076533	26.00	750.00	19,500.00
27-Dec-22	J229002013	BRAN CONTAINER	222322325	9.00	900.00	8,100.00
27-Dec-22	J229002014	BRAN CONTAINER	222034169	20.00	750.00	15,000.00
27-Dec-22	J229002015	BRAN CONTAINER	221304641	25.00	750.00	18,750.00
27-Dec-22	J229002016	BRAN CONTAINER	221598525	9.00	750.00	6,750.00
27-Dec-22	J229002016	BRAN CONTAINER	221598525	25.00	900.00	22,500.00
27-Dec-22	J229002017	BRAN CONTAINER	221874880	32.00	750.00	24,000.00
27-Dec-22	J229002018	BRAN CONTAINER	222656161	29.00	750.00	21,750.00
27-Dec-22	J229002019	BRAN CONTAINER	222163587	18.00	750.00	13,500.00
27-Dec-22	J229002019	BRAN CONTAINER	222163587	7.00	900.00	6,300.00
27-Dec-22	J229002020	BRAN CONTAINER	221875229	23.00	750.00	17,250.00
28-Dec-22	J229002021	BRAN CONTAINER	221875128	28.00	750.00	21,000.00
28-Dec-22	J229002022	BRAN CONTAINER	221967136	22.00	750.00	16,500.00
28-Dec-22	J229002022	BRAN CONTAINER	221967136	1.00	900.00	900.00
28-Dec-22	J229002023	BRAN CONTAINER	222198241	24.00	750.00	18,000.00
28-Dec-22	J229002023	BRAN CONTAINER	222198241	1.00	900.00	900.00
28-Dec-22	J229002024	BRAN CONTAINER	222647813	19.00	750.00	14,250.00
28-Dec-22	J229002025	BRAN CONTAINER	222430143	18.00	750.00	13,500.00
28-Dec-22	J229002026	BRAN CONTAINER	222345369	23.00	750.00	17,250.00
28-Dec-22	J229002027	BRAN CONTAINER	222198288	25.00	750.00	18,750.00
28-Dec-22	J229002028	BRAN CONTAINER	222198531	25.00	750.00	18,750.00
28-Dec-22	J229002029	BRAN CONTAINER	222031588	27.00	750.00	20,250.00
28-Dec-22	J229002030	BRAN CONTAINER	222819011	20.00	750.00	15,000.00
28-Dec-22	J229002030	BRAN CONTAINER	222819011	1.00	900.00	900.00
29-Dec-22	J229002031	BRAN CONTAINER	222453662	32.00	750.00	24,000.00
29-Dec-22	J229002032	BRAN CONTAINER	223052515	2.00	750.00	1,500.00
29-Dec-22	J229002033	BRAN CONTAINER	222453764	31.00	750.00	23,250.00
29-Dec-22	J229002034	BRAN CONTAINER	222031672	25.00	750.00	18,750.00
29-Dec-22	J229002035	BRAN CONTAINER	222198325	25.00	900.00	22,500.00
29-Dec-22	J229002036	BRAN CONTAINER	222804877	22.00	750.00	16,500.00
29-Dec-22	J229002036	BRAN CONTAINER	222804877	3.00	900.00	2,700.00
29-Dec-22	J229002037	BRAN CONTAINER	ONEYMBAC00813800	10.00	750.00	7,500.00
29-Dec-22	J229002038	BRAN CONTAINER	ONEYMBAC00738700	10.00	750.00	7,500.00
29-Dec-22	J229002039	BRAN CONTAINER	ONEYMBAC00722700	10.00	750.00	7,500.00
29-Dec-22	J229002040	BRAN CONTAINER	222956722	18.00	750.00	13,500.00
29-Dec-22	J229002040	BRAN CONTAINER	222956722	1.00	900.00	900.00
29-Dec-22	J229002041	BRAN CONTAINER	222031772	21.00	750.00	15,750.00
29-Dec-22	J229002041	BRAN CONTAINER	222031772	6.00	900.00	5,400.00
29-Dec-22	J229002042	BRAN CONTAINER	222198470	11.00	750.00	8,250.00
29-Dec-22	J229002042	BRAN CONTAINER	222198470	14.00	900.00	12,600.00
31-Dec-22	J229002043	BRAN CONTAINER	222993821	22.00	750.00	16,500.00
31-Dec-22	J229002043	BRAN CONTAINER	222993821	3.00	900.00	2,700.00
31-Dec-22	J229002044	BRAN CONTAINER	222458181	18.00	750.00	13,500.00
31-Dec-22	J229002044	BRAN CONTAINER	222458181	7.00	900.00	6,300.00
31-Dec-22	J229002045	BRAN CONTAINER	223096585	20.00	900.00	18,000.00
31-Dec-22	J229002046	BRAN CONTAINER	222198386	25.00	900.00	22,500.00
31-Dec-22	J229002047	BRAN CONTAINER	222994267	25.00	900.00	22,500.00

31-Dec-22	J229002048	BRAN CONTAINER	222031838	25.00	900.00	22,500.00
31-Dec-22	J229002049	BRAN CONTAINER	223251899	21.00	900.00	18,900.00
31-Dec-22	J229002052	BRAN CONTAINER	220967186	24.00	900.00	21,600.00
31-Dec-22	J229002053	BRAN CONTAINER	221304571	20.00	900.00	18,000.00
31-Dec-22	J229002054	BRAN CONTAINER	221464688	8.00	1,000.00	8,000.00
31-Dec-22	J229002054	BRAN CONTAINER	221464688	17.00	900.00	15,300.00
31-Dec-22	J229002055	BRAN CONTAINER	221727019	20.00	900.00	18,000.00
31-Dec-22	J229002056	BRAN CONTAINER	222078328	12.00	900.00	10,800.00
30-Jun-22	J229000880	DÉTENTION	MEDIUM2365093	34.00	400.00	13,600.00
30-Jun-22	J229000933	TRANSFER	MEDIUM2365093	21.00	400.00	8,400.00
30-Jun-22	J229000933	DETENTION	MEDIUM2365093	34.00	400.00	13,600.00
30-Jun-22	J229000933	DETENTION	MEDIUM2365093	5.00	400.00	2,000.00
30-Jun-22	J229000936	DUMPING	217300749	1.00	500.00	500.00
30-Jun-22	J229000936	TRANSFER	217300749	1.00	400.00	400.00
30-Jun-22	J229000938	DETENTION	217300749	32.00	400.00	12,800.00
31-Jul-22	J229001041	TRANSFER	218590943	1.00	400.00	400.00
31-Jul-22	J229001089	TRANSFER	218591112	2.00	400.00	800.00
31-Jul-22	J229001090	TRANSFER	218591112	2.00	400.00	800.00
31-Jul-22	J229001090	DETENTION	218591112	7.00	400.00	2,800.00
31-Jul-22	J229001091	TRANSFER	218591748	3.00	400.00	1,200.00
31-Jul-22	J229001091	DETENTION	218591748	9.00	400.00	3,600.00
31-Aug-22	J229001278	TRANSFER	218591748	2.00	400.00	800.00
31-Aug-22	J229001278	DETENTION	218591748	6.00	400.00	2,400.00
31-Aug-22	J229001279	TRANSFER	219134068	1.00	400.00	400.00
20-Sep-22	J229001467	DETENTION	218585294	2.00	400.00	800.00
25-Sep-22	J229001471	TRANSFER	AYD0116040B	9.00	400.00	3,600.00
25-Sep-22	J229001471	DETENTION	AYD0116040B	12.00	400.00	4,800.00
28-Sep-22	J229001482	TRANSFER	220692991	1.00	400.00	400.00
29-Sep-22	J229001492	TRANSFER	219614590	3.00	400.00	1,200.00
29-Sep-22	J229001493	TRANSFER	219614590	2.00	400.00	800.00
29-Sep-22	J229001493	DETENTION	219614590	4.00	400.00	1,600.00
29-Sep-22	J229001494	TRANSFER	220868252	7.00	400.00	2,800.00
29-Sep-22	J229001494	DETENTION	220868252	23.00	400.00	9,200.00
29-Sep-22	J229001495	TRANSFER	219654869	2.00	400.00	800.00
29-Sep-22	J229001497	TRANSFER	AYD0116206	8.00	400.00	3,200.00
29-Sep-22	J229001497	DETENTION	AYD0116206	2.00	400.00	800.00
29-Sep-22	J229001498	TRANSFER	AYD0116206	9.00	400.00	3,600.00
29-Sep-22	J229001498	DETENTION	AYD0116206	13.00	400.00	5,200.00
29-Oct-22	J229001625	TRANSFER	AYD0116166B	5.00	400.00	2,000.00
29-Oct-22	J229001625	DETENTION	AYD0116166B	38.00	400.00	15,200.00
31-Jan-22	ALCCDI00136-0	BARLEY	Tender 64-2021	314,068.00	0.85	266,957.80
28-Feb-22	ALCCDI00136-0	BARLEY	Tender 64-2021	332,200.00	0.85	282,370.00
31-Mar-22	ALCCDI00106-0	BARLEY	Tender 64-2021	94,317.00	0.85	80,169.45
30-Jun-22	J229000939	BARLEY	Tender 64-2021	172,717.00	0.85	146,809.45
28-Aug-22	J229001172	BARLEY	Tender 64-2021	1,444.00	0.85	1,227.40
Total						4,639,734.10