

Trade CSV File Test Report

| Field | Actual | Expected | Status |
|-------|--------|----------|--------|
|-------|--------|----------|--------|

Total: 0, Passed: 0, Failed: 0

Daily Funding Test Report

| Field | Actual | Expected | Status |
|----------------------------|-------------------------|-------------------------|--------|
| Invoice Number | INVUAT-F40 | INVUAT-F40 | Passed |
| Funder | Standard Chartered Bank | Standard Chartered Bank | Passed |
| Funded Currency | GBP | GBP | Passed |
| Funded Amount | 550000.00 | 550000 | Passed |
| Base Rate | 100.00 | 100 | Passed |
| Calculated Base Rate | 195.89 | 195.8904109589041 | Passed |
| Margin | 50.00 | 50 | Passed |
| Calculated Margin | 97.95 | 97.94520547945206 | Passed |
| Insurer Gross Fee | 489.50 | 489.500000000000006 | Passed |
| Insurer Net Fee | 437.05 | 437.05357142857144 | Passed |
| Insurer VAT/IPT | 52.45 | 52.44642857142861 | Passed |
| Servicer Gross Fee | 122.65 | 122.65 | Passed |
| Servicer Net Fee | 102.21 | 102.20833333333334 | Passed |
| Servicer VAT/IPT | 20.44 | 20.441666666666663 | Passed |
| Network Provider Gross Fee | 73.70 | 73.7 | Passed |
| Network Provider Net Fee | 61.42 | 61.41666666666667 | Passed |
| Network Provider VAT/IPT | 12.28 | 12.283333333333331 | Passed |

| | | | |
|----------------------------------|-----------|-------------------|--------|
| Funding Days | 13 | 13 | Passed |
| Total Funding Costs | 979.69 | 979.6856164383563 | Passed |
| Funding Payment | 549020.31 | 549020.3143835616 | Passed |
| Total: 20, Passed: 20, Failed: 0 | | | |

Daily Reconciliation Test Report

| Field | Actual | Expected | Status |
|--------------------------------|--------|----------|--------|
| Total: 0, Passed: 0, Failed: 0 | | | |

Repurchase Settlement Test Report

| Field | Actual | Expected | Status |
|----------------------------------|-------------------|-------------------|--------|
| Document Number | DHLUAT-INVUAT-F40 | DHLUAT-INVUAT-F40 | Passed |
| Document CCY | GBP | GBP | Passed |
| Document Amt | 550000 | 550000 | Passed |
| Supplier Id | 100415290 | 100415290 | Passed |
| Supplier Name | DHL | DHL | Passed |
| Buyer Id | Albertsons (B1) | Albertsons (B1) | Passed |
| Buyer Name | Albertsons (B1) | Albertsons (B1) | Passed |
| Product Code | RSRV | RSRV | Passed |
| Allocation Amount | 100000 | 100000 | Passed |
| Final Payment | Y | Y | Passed |
| Total: 10, Passed: 10, Failed: 0 | | | |

Cash Settlement Test Report

| Field | Actual | Expected | Status |
|-----------------|-------------------|-------------------|--------|
| Document Number | DHLUAT-INVUAT-F40 | DHLUAT-INVUAT-F40 | Passed |
| Document CCY | GBP | GBP | Passed |
| Document Amt | 550000 | 550000 | Passed |
| Supplier Id | 100415290 | 100415290 | Passed |

| | | | |
|----------------------------------|-----------------|-----------------|--------|
| Supplier Name | DHL | DHL | Passed |
| Buyer Id | Albertsons (B1) | Albertsons (B1) | Passed |
| Buyer Name | Albertsons (B1) | Albertsons (B1) | Passed |
| Product Code | RSRV | RSRV | Passed |
| Allocation Amount | 200000 | 200000 | Passed |
| Final Payment | N | N | Passed |
| Total: 10, Passed: 10, Failed: 0 | | | |

Daily Settlement Test Report

| Field | Actual | Expected | Status |
|----------------------------------|-------------------------|-------------------------|--------|
| Invoice Number 1 | INVUAT-F40 | INVUAT-F40 | Passed |
| Invoice Number 2 | INVUAT-F40 | INVUAT-F40 | Passed |
| Invoice Number 3 | INVUAT-F40 | INVUAT-F40 | Passed |
| Settlement From 2 | DHL | DHL | Passed |
| Settlement From 3 | DHL | DHL | Passed |
| Settlement From 1 | DHL | DHL | Passed |
| Settlement To 1 | Standard Chartered Bank | Standard Chartered Bank | Passed |
| Settlement To 2 | Standard Chartered Bank | Standard Chartered Bank | Passed |
| Settlement To 3 | Standard Chartered Bank | Standard Chartered Bank | Passed |
| Settlement Currency 2 | GBP | GBP | Passed |
| Settlement Currency 3 | GBP | GBP | Passed |
| Settlement Currency 1 | GBP | GBP | Passed |
| Settlement Type 1 | Dilution | Dilution | Passed |
| Settlement Type 2 | CashAppliction | CashAppliction | Passed |
| Settlement Type 3 | Repurchase | Repurchase | Passed |
| Settlement Amount 1 | 250000.00 | 250000 | Passed |
| Settlement Amount 3 | 100000.00 | 100000 | Passed |
| Settlement Amount 2 | 200000.00 | 200000 | Passed |
| Total: 18, Passed: 18, Failed: 0 | | | |

Dilution Settlement Test Report

| Field | Actual | Expected | Status |
|-------------------|-------------------|-------------------|--------|
| Document Number | DHLUAT-INVUAT-F40 | DHLUAT-INVUAT-F40 | Passed |
| Document CCY | GBP | GBP | Passed |
| Document Amt | 550000 | 550000 | Passed |
| Supplier Id | 100415290 | 100415290 | Passed |
| Supplier Name | DHL | DHL | Passed |
| Buyer Id | Albertsons (B1) | Albertsons (B1) | Passed |
| Buyer Name | Albertsons (B1) | Albertsons (B1) | Passed |
| Product Code | RSRV01 | RSRV01 | Passed |
| Allocation Amount | 250000 | 250000 | Passed |

Total: 9, Passed: 9, Failed: 0

Exception Report Test Report

| Field | Actual | Expected | Suggested | Status |
|-------|--------|----------|-----------|--------|
|-------|--------|----------|-----------|--------|

Total: 0, Passed: 0, Failed: 0