

June/2019

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
12P-2019	9793	BRAZILIAN GREEN MUNG BEANS	PT SINAR INTI PANGAN	INDONESIA	B951055077	U\$ 0,00	U\$ 0,00	2019-06-19 03:00:00
Total						U\$ 0,00	U\$ 0,00	

July/2019

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
08P-2019	9913	GREEN MUNG BEANS	JAGROW INCORPORATED	MALAYSIA	2621167960	U\$ 0,00	U\$ 0,00	2019-07-30 03:00:00
Total						U\$ 0,00	U\$ 0,00	

August/2019

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
15P-2019	9966	GREEN MUNG BEANS	JAGROW INCORPORATED	MALAYSIA	8018237830	U\$ 0,00	U\$ 0,00	2019-08-01 03:00:00
17P-2019A	10086	GREEN MUNG BEANS	JAGROW INCORPORATED	MALAYSIA	8018248220	U\$ 0,00	U\$ -198,00	2019-08-27 03:00:00
09P-2019B	10091	RED BAMBOO BEANS	JAGROW INCORPORATED	MALAYSIA	83834594	U\$ 0,00	U\$ 0,00	2019-08-30 03:00:00
Total						U\$ 0,00	U\$ -198,00	

September/2019

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
16P-2019	10038	GREEN MUNG BEANS	THIEN THANH IMPORT EXPORT INVESTMENT CO.LTD	VIETNAM	360900046395	U\$ 0,00	U\$ 0,00	2019-09-25 03:00:00
Total						U\$ 0,00	U\$ 0,00	

October/2019

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
19P-2019B	10354	BRAZILIAN POPCORN	ELERIAN ESTABLISHMENT FOR IMPORT AND EXPORT GRAINS	EGYPT	83941296	U\$ 0,00	U\$ 0,00	2019-10-15 03:00:00
Total						U\$ 0,00	U\$ 0,00	

December/2019

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
46P-2019A	10736	POPCORN	GINDODIYA TRADERS	INDIA	8025106750	U\$ 0,00	U\$ 0,00	2019-12-30 03:00:00
46P-2019B	10736	POPCORN	GINDODIYA TRADERS	INDIA	8025112390	U\$ 0,00	U\$ 0,00	2019-12-31 03:00:00
Total						U\$ 0,00	U\$ 0,00	

March/2020

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
58P-2019A	10990	POPCORN	AL NAGM FOR TRADE	EGYPT	84902053	U\$ 0,00	U\$ 0,00	2020-03-20 03:00:00
Total						U\$ 0,00	U\$ 0,00	

April/2020

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
010-2020	11083	natural whitish sesame seeds	DIPASA EUROPE B.V.	NETHERLANDS	910359716	U\$ 0,00	U\$ 0,00	2020-04-08 03:00:00
Total						U\$ 0,00	U\$ 0,00	

July/2020

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
38P-2020	11615	SESAME SEEDS NATURAL (GERGELIM NATURAL)	DIPASA EUROPE B.V.	NETHERLANDS	599560489	U\$ 0,00	U\$ 0,00	2020-07-25 03:00:00
Total						U\$ 0,00	U\$ 0,00	

August/2020

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
28P-2020B	11413	GREEN MUNG BEANS	RITIKA INTERNATIONAL PTE LTD	SINGAPORE	241ISZ1535324	U\$ 0,00	U\$ 0,00	2020-08-10 03:00:00
43P-2020	11735	BROWN EYE BEANS	ALAWAM COMPANY FOR IMPORT & EXPORT	EGYPT	85962143	U\$ 0,00	U\$ 0,00	2020-08-27 03:00:00
28P-2020C	11456	GREEN MUNG BEANS	RITIKA INTERNATIONAL PTE LTD	SINGAPORE	241ISZ1536613	U\$ 0,00	U\$ 0,00	2020-08-30 03:00:00
Total						U\$ 0,00	U\$ 0,00	

September/2020

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
33P-2020A	11510	RED BAMBOO BEANS	JUST IMEX SDN BHD	MALAYSIA	203178938	U\$ 0,00	U\$ 0,00	2020-09-20 03:00:00
33P-2020B	11836/11838	RED BAMBOO BEANS	JUST IMEX SDN BHD	MALAYSIA	599971869	U\$ 0,00	U\$ 0,00	2020-09-20 03:00:00
03P-2020	11706/11707	RED BAMBOO BEANS	JAGROW	BRAZIL	599602768	U\$ 0,00	U\$ 0,00	2020-09-30 03:00:00
48P-2020	11964/11965	SPLIT GREEN MUNG BEANS	JUST IMEX SDN BHD	MALAYSIA	6271901260	U\$ 0,00	U\$ 0,00	2020-09-30 03:00:00
Total						U\$ 0,00	U\$ 0,00	

November/2020

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
64P-2020	12197	SESAME SEEDS NATURAL	SEYIDOGLU GIDA SAN.VE TIC. A.S.	TURKEY	205298706	U\$ 0,00	U\$ 50,00	2020-11-30 03:00:00
Total						U\$ 0,00	U\$ 50,00	

December/2020

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
06P-2020	11588	RED BAMBOO BEANS	JAGROW INCORPORATED	MALAYSIA	203182315	U\$ 0,00	U\$ 0,00	2020-12-15 03:00:00
04P-2020	11159	GREEN MUNG BEANS	SUKSAWADI AGRICULTURAL PRODUCTS CO., LTD.,	THAILAND	6259408140	U\$ 0,00	U\$ 0,00	2020-12-15 03:00:00
13P-2020	11526	RED BAMBOO BEANS	THUAN THONG DAT TRADE COMPANY LIMITED	VIETNAM	203182217	U\$ 0,00	U\$ 0,00	2020-12-15 03:00:00
Total						U\$ 0,00	U\$ 0,00	

January/2021

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
79P-2020	12353	BROWN EYE BEANS	MEDITERRANEO INDUSTRIES	EGYPT	87090221	U\$ 0,00	U\$ 0,00	2021-01-04 03:00:00
81P-2020	12379	BROWN EYE BEANS	MEDITERRANEO INDUSTRIES	EGYPT	87100242	U\$ 0,00	U\$ 0,00	2021-01-08 03:00:00
82P-2020	12412	BROWN EYE BEANS	ABD EL FATTAH METWALLY KAMAR	EGYPT	87458295	U\$ 0,00	U\$ 0,00	2021-01-28 03:00:00
Total						U\$ 0,00	U\$ 0,00	

July/2021

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
05P-2021	12634	BRAZILIAN BLACK SESAME SEEDS	JAEGER TAIWAN CEREAL CO LTD	TAIWAN	PNG100039900	U\$ 0,00	U\$ 0,00	2021-07-20 03:00:00
08P-2021	12654	Brazilian Green Mung Beans	JUST IMEX SDN BHD	MALAYSIA	PNG100038000	U\$ 0,00	U\$ 0,00	2021-07-28 03:00:00
Total						U\$ 0,00	U\$ 0,00	

October/2021

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
49P-2021		SESAME SEEDS NATURAL	DIPASA EUROPE B.V.	NETHERLANDS	1SSZ118457	U\$ 0,00	U\$ 0,00	2021-10-10 03:00:00
44P-2021	13006	BROWN EYE BEANS	ABD EL FATTAH METWALLY KAMAR	EGYPT	1SSZ118435	U\$ 0,00	U\$ 0,00	2021-10-30 03:00:00
Total						U\$ 0,00	U\$ 0,00	

November/2021

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
66P-2021	13096/13097	Split Green Mung Beans	JUST IMEX SDN BHD	MALAYSIA	PNG100087300	U\$ 0,00	U\$ 0,00	2021-11-30 03:00:00
Total						U\$ 0,00	U\$ 0,00	

December/2021

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
70P-2021	13222	SESAME SEEDS NATURAL (varity K3) GERGELIM NATURAL	DIPASA EUROPE B.V.	NETHERLANDS	1SSZ156838	U\$ 0,00	U\$ 0,00	2021-12-05 03:00:00
Total						U\$ 0,00	U\$ 0,00	

January/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
46P-2021	13191	POPCORN	HMV TRADING GROUP	PAKISTAN	67754306	U\$ 0,00	U\$ 0,00	2022-01-02 03:00:00

84P-2021	13355	SESAME SEEDS NATURAL (SEDA VARIETY)	DIPASA EUROPE B.V.	NETHERLANDS	SSZ1092283	U\$ 0,00	U\$ 0,00	2022-01-02 03:00:00
60P-2021B	13237	SESAME SEEDS SORTEX - HS Code 12074090	ALAMAL FOR AGRICULTURAL CROPS	EGYPT	1SSZ147369	U\$ 0,00	U\$ 0,00	2022-01-20 03:00:00
79P-2021 (REF. 2021120732)	13319/13321	SESAME SEEDS NATURAL (SEDA VARIETY)	DIPASA EUROPE B.V.	NETHERLANDS	1SSZ151781	U\$ 0,00	U\$ 0,00	2022-01-30 03:00:00
Total						U\$ 0,00	U\$ 0,00	

March/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
14P-2022	13714/13715	Green Mung Beans	CSTEINWEG HAI PHONG BONDED WAREHOUSE	VIETNAM	PNG200015800	U\$ -48.195,00	U\$ 0,00	2022-03-02 03:00:00
12P-2022		Green Mung Beans	CSTEINWEG HAI PHONG BONDED WAREHOUSE	VIETNAM	PNG200013800	U\$ -76.500,00	U\$ 0,00	2022-03-15 03:00:00
19P-2022		BROWN EYE BEANS	NEHA ENTERPRISES	PAKISTAN	2SSZ038311	U\$ -108.375,00	U\$ 0,00	2022-03-15 03:00:00
88P-2021		Green Mung Beans	CSTEINWEG HAI PHONG BONDED WAREHOUSE	VIETNAM	215068524	U\$ -153.247,84	U\$ 0,00	2022-03-30 03:00:00
94P-2021A1	13638	POPCORN	GENERAL IMPEX	PAKISTAN	216856009	U\$ -43.393,73	U\$ 0,00	2022-03-30 03:00:00
01P-2022	13563	Green Mung Beans	SHAH NANJI NAGSI EXPORTS PVT. LTD.	INDIA	SSZ1159318	U\$ -87.810,00	U\$ 0,00	2022-03-30 03:00:00
Total						U\$ -517.521,57	U\$ 0,00	

August/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
13P-2022	13795	POPCORN	RAHEEL IMPEX	PAKISTAN	2SSZ032924	U\$ 0,00	U\$ 0,00	2022-08-05 03:00:00
Total						U\$ 0,00	U\$ 0,00	

September/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
22P-2022	13960	LIGHT SPECKLED KIDNEY BEANS	SHRI BANKE BIHARI INTERNATIONAL	INDIA	SAOC31056600	U\$ 0,00	U\$ 0,00	2022-09-11 03:00:00

Total	U\$ 0,00	U\$ 0,00
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October/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
32P-2022	14008	Green Mung Beans	JUST IMEX SDN BHD.	MALAYSIA	PNG200059800	U\$ 0,00	U\$ 0,00	2022-10-06 03:00:00
Total						U\$ 0,00	U\$ 0,00	

November/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
40P-2022A	14197	POPCORN	RAHEEL IMPEX	PAKISTAN	221219971	U\$ 0,00	U\$ 0,00	2022-11-12 03:00:00
28P-2022	14421	COWPEA BEANS	VUGMA FOOD PRODUCTS LLC	AZERBAIJAN	SSZ1312376	U\$ 0,00	U\$ 0,00	2022-11-16 03:00:00
Total						U\$ 0,00	U\$ 0,00	

January/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
60P-2022	14490	Green Mung Beans	PT TOTAL HARVEST CEMERLANG	INDONESIA	PNG200088900	U\$ 0,00	U\$ 0,00	2023-01-02 03:00:00
Total						U\$ 0,00	U\$ 0,00	

February/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
73P-2022	14623	Green Mung Beans	RAMOS AGRO GIIDA LOJISTIK INSAAT ITHALAT IHRACAT SANAYI VE TIC.LTD.STI.	TURKEY	SSZ1337482	U\$ 0,00	U\$ 0,00	2023-02-23 03:00:00
Total						U\$ 0,00	U\$ 0,00	

June/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
69P-2022	14620-14621	LIGHT SPECKLED KIDNEY BEANS	SESAME CROPS TRADING CORPORATION	SAUDI ARABIA	223853541	U\$ -26.388,00	U\$ 0,00	2023-06-30 03:00:00
66P-2022B	14560	IN-SHELL PEANUT	CIHAN TRADE GIDA PAZARLAMA VE DIS TICARET A.S.	TURKEY	223555046	U\$ -100.555,30	U\$ 0,00	2023-06-30 03:00:00

18P-2022B	13886	BROWN EYE BEANS	MOL ENTERPRISES	PAKISTAN	2SSZ038310	U\$ -10.000,00	U\$ 599,11	2023-06-30 03:00:00
Total						U\$ -136.943,30	U\$ 599,11	

August/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
10A-2023		BRAZILIAN NUT	BIZIM ANADOLU KURUYEMISLERI GIDA ITH.IHR.TIC.LTD.STI.	TURKEY	227777621	U\$ 0,00	U\$ 0,00	2023-08-07 03:00:00
36P-2023	15102	BROWN EYE BEANS	KOKAI INDO FOOD STUFF TRADING LLC	UNITED ARAB EMIRATES	64230452	U\$ -30,00	U\$ 191.220,00	2023-08-16 03:00:00
43P-2023	15256	BROWN EYE BEANS	RAJPAL BROTHERS	INDIA	SAOD20491800	U\$ -210,00	U\$ 90.510,00	2023-08-30 03:00:00
46P-2023	15296	POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	1KT896222	U\$ -145,00	U\$ 85.535,00	2023-08-30 03:00:00
Total						U\$ -385,00	U\$ 367.265,00	

September/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
53P-2023	15479	CHIA SEEDS	PRODUCTOS ANDRANIS, S.L	SPAIN	SAOD27537900	U\$ -60.750,00	U\$ 0,00	2023-09-01 03:00:00
35P-2023	15269	SESAME SEEDS(k3)	ALAMAL FOR AGRICULTURAL CROPS	EGYPT	229280629	U\$ -12,00	U\$ 40.000,00	2023-09-10 03:00:00
45P-2023B	15295	PEANUTS	EURL BRONZI NUTS	ALGERIA	65568605	U\$ -495.000,00	U\$ 0,00	2023-09-11 03:00:00
45P-2023A	15297	PEANUTS	EURL BRONZI NUTS	ALGERIA	69235870	U\$ -267.300,00	U\$ 0,00	2023-09-20 03:00:00
30P-2023I	15204	BRAZILIAN POPCORN	SPRINGHAUS LLC	UNITED STATES	228800217	U\$ -0,50	U\$ 28.502,00	2023-09-27 03:00:00
50P-2023A	15658/15749/15664/15665/15750/15677/15683	Green Mung Beans	KWEE GEE PTE LTD	SINGAPORE	231337486	U\$ -188.245,00	U\$ 0,00	2023-09-30 03:00:00
Total						U\$ -1.011.307,50	U\$ 68.502,00	

October/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
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47P-2023	15416	NIGER SEEDS	CONTINENTAL SEMENCES S.P.A.	ITALY	66239064	U\$ -16.295,00	U\$ 0,00	2023-10-06 03:00:00
54P-2023	15410	NIGER SEEDS	SEMINART SRL	ITALY	68572425	U\$ -33.750,00	U\$ 0,00	2023-10-06 03:00:00
42P-2023A	15355	SESAME SEEDS(k3)	KOKAI INDO FOOD STUFF TRADING LLC	UNITED ARAB EMIRATES	360300082898	U\$ -421.560,00	U\$ 0,00	2023-10-10 03:00:00
51P-2023C		POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	SSZ1390437	U\$ -65.430,00	U\$ 21.270,00	2023-10-10 03:00:00
56P-2023B	15464	penauts 38/42	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	230353451	U\$ -67.490,00	U\$ 8.177,50	2023-10-13 03:00:00
58P-2023		CHIA SEEDS	MOSHE MUSSAFI AND SONS MARKETING FOOD LTD	ISRAEL	230615818	U\$ -62.640,00	U\$ 0,00	2023-10-26 03:00:00
51P-2023D	15508	POPCORN	IMPORT& EXPORT GUEVARA SOCIEDAD ANONIMA CERRADA	PERU	241ISZ2246722	U\$ -86.700,00	U\$ 0,00	2023-10-31 03:00:00
Total						U\$ -753.865,00	U\$ 29.447,50	

November/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
65P-2023 (37A-2023)	15472	CHIA SEEDS	MEMISOGLU TARIM URUNLERI TIC. LTD.STI.	TURKEY	EBKG06606153	U\$ -57.500,00	U\$ 0,00	2023-11-02 03:00:00
59P-2023	15581	JUMBO BEB	MOHAMED TARIQ KHALIL HODHOD	EGYPT	SAOD28097400	U\$ -69.669,23	U\$ 0,00	2023-11-08 03:00:00
60P-2023	15637	JUMBO BEB	ELQOPTAN GENERAL TRADE	EGYPT	SAOD28097401	U\$ -86.400,00	U\$ 0,00	2023-11-08 03:00:00
63P-2023	15480	CHIA SEEDS	OGARETCO FOOD STUFF LLC .	SAUDI ARABIA	SAOD27124800	U\$ -62.640,00	U\$ 0,00	2023-11-09 03:00:00
64P-2023	15595	JUMBO BEB	ITHMAAR FOR IMPORT, EXPORT & COMMERCIAL AGENCIES	EGYPT	230916917	U\$ -186.096,66	U\$ 0,00	2023-11-13 03:00:00
29P-2023B	15752	SESAME SEEDS(k3)	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	231391537	U\$ -125.676,00	U\$ 0,00	2023-11-13 03:00:00
62P-2023	15646	CHIA SEEDS	SPRING VALLEY GENERAL TRADING CO LLC	UNITED ARAB EMIRATES	1KT919337	U\$ -62.100,00	U\$ 0,00	2023-11-14 03:00:00
66P-2023	15666/15667	Green Mung Beans	SPRING VALLEY GENERAL TRADING CO LLC	UNITED ARAB EMIRATES	230917321	U\$ -234.934,00	U\$ 4.970,00	2023-11-14 03:00:00
67P-2023A	15716	split cowpea	FIRST INTERNATIONAL FZCO	UNITED ARAB EMIRATES	360300110654	U\$ -54.452,50	U\$ 0,00	2023-11-15 03:00:00
69P-2023 (39A-2023)	15649	CHIA SEEDS	MEMISOGLU TARIM URUNLERI TIC. LTD.STI.	TURKEY	6366103630	U\$ -62.910,00	U\$ 0,00	2023-11-18 03:00:00

68P-2023		JUMBO BEB	M/S. H.R INTERNATIONAL	PAKISTAN	SAOD30792600	U\$ -85.260,00	U\$ 9.780,00	2023-11-27 03:00:00
67P-2023B	15754	split cowpea	FIRST INTERNATIONAL FZCO	UNITED ARAB EMIRATES	360300114960	U\$ -69.187,50	U\$ 0,00	2023-11-29 03:00:00
Total						U\$ -1.156.825,89	U\$ 14.750,00	

December/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
73P-2023	15805	Green Mung Beans	ALL KURMA SDN BHD	MALAYSIA	B951073545	U\$ -37.668,00	U\$ 0,00	2023-12-01 03:00:00
55P-2023		POPCORN	ADROIT OVERSEAS PTE LTD	SINGAPORE	231393170	U\$ -106.462,50	U\$ 0,00	2023-12-27 03:00:00
Total						U\$ -144.130,50	U\$ 0,00	

Grand Total Current Balance: U\$ -3.720.978,76

Grand Total Available Value: U\$ 480.415,61