

Settlement Report

Batch Number: 2305

Settled by:

Signature: _____

Payer	Beneficiary	Amount
AFRIUGKA	TROAUGKA	7,387,500
AFRIUGKA	DTKEUGKA	25,878,005
AFRIUGKA	EXTNUGKA	2,200,000
AFRIUGKA	SCBLUGKA	25,834,000
AFRIUGKA	KCBLUGKA	95,038,900
AFRIUGKA	ECOCUGKA	219,500
AFRIUGKA	FTBLUGKA	21,883,000
AFRIUGKA	OPUGUGKA	1,801,000
AFRIUGKA	CBAFUGKA	7,040,000
AFRIUGKA	ORINUGKA	220,000
AFRIUGKA	CAIEUGKA	2,175,000
AFRIUGKA	CERBUGKA	243,867,009
AFRIUGKA	UNAFUGKA	4,033,000
BARCUGKX	AFRIUGKA	112,659,900
BARCUGKX	ORINUGKA	4,500,000
BARCUGKX	EXTNUGKA	7,792,000
BARCUGKX	TROAUGKA	26,448,600
BARCUGKX	FTBLUGKA	20,605,400
BARCUGKX	UNAFUGKA	59,279,257
BARCUGKX	KCBLUGKA	101,756,500
BARCUGKX	CERBUGKA	349,343,653
BARCUGKX	ECOCUGKA	-13,694,500
BARCUGKX	DTKEUGKA	85,268,200
BARCUGKX	CAIEUGKA	1,010,000

BARCUGKX	CBAFUGKA	8,936,000
BARCUGKX	BARBUGKA	6,314,750
BARCUGKX	SCBLUGKA	113,428,034
BARCUGKX	OPUGUGKA	3,808,500
CBAFUGKA	FTBLUGKA	2,000,000
CBAFUGKA	AFRIUGKA	1,500,000
CBAFUGKA	DTKEUGKA	600,000
CBAFUGKA	SCBLUGKA	97,000
CERBUGKA	ORINUGKA	44,342,200
CERBUGKA	AFRIUGKA	1,900,049,844
CERBUGKA	EXTNUGKA	166,504,000
CERBUGKA	BARBUGKA	16,901,500
CERBUGKA	FTBLUGKA	585,713,300
CERBUGKA	CBAFUGKA	980,910,000
CERBUGKA	UNAFUGKA	34,281,500
CERBUGKA	BARCUGKX	999,672,767
CERBUGKA	SCBLUGKA	566,584,686
CERBUGKA	KCBLUGKA	7,854,000
CERBUGKA	DTKEUGKA	1,125,062,782
CERBUGKA	HFINUGKA	1,290,328,558
CERBUGKA	OPUGUGKA	82,925,000
CERBUGKA	CAIEUGKA	12,595,201
CERBUGKA	TROAUGKA	56,941,000
CERBUGKA	ECOCUGKA	23,945,833
DTKEUGKA	EXTNUGKA	19,712,000
DTKEUGKA	CBAFUGKA	3,500,000
DTKEUGKA	TROAUGKA	2,071,000
DTKEUGKA	ECOCUGKA	-619,900
DTKEUGKA	SCBLUGKA	134,940,650
DTKEUGKA	OPUGUGKA	5,460,000
DTKEUGKA	UNAFUGKA	664,000
DTKEUGKA	CERBUGKA	344,156,550
DTKEUGKA	FTBLUGKA	22,134,600
DTKEUGKA	CAIEUGKA	250,000
DTKEUGKA	AFRIUGKA	106,689,000

DTKEUGKA	KCBLUGKA	45,428,900
DTKEUGKA	ORINUGKA	6,462,000
EXTNUGKA	DTKEUGKA	18,610,000
EXTNUGKA	BARCUGKX	3,310,000
EXTNUGKA	KCBLUGKA	6,800,000
EXTNUGKA	HFINUGKA	6,100,000
EXTNUGKA	FTBLUGKA	1,350,000
EXTNUGKA	CBAFUGKA	39,300,000
EXTNUGKA	CERBUGKA	59,729,835
EXTNUGKA	AFRIUGKA	16,719,000
EXTNUGKA	CAIEUGKA	5,300,000
EXTNUGKA	TROAUGKA	5,210,000
EXTNUGKA	OPUGUGKA	2,500,000
EXTNUGKA	SCBLUGKA	10,445,000
FTBLUGKA	KCBLUGKA	100,000
FTBLUGKA	CBAFUGKA	3,000,000
FTBLUGKA	BARBUGKA	90,000
FTBLUGKA	TROAUGKA	2,650,000
FTBLUGKA	EXTNUGKA	260,000
FTBLUGKA	DTKEUGKA	32,546,000
FTBLUGKA	AFRIUGKA	28,015,700
FTBLUGKA	SCBLUGKA	1,790,000
FTBLUGKA	CERBUGKA	55,010,150
FTBLUGKA	HFINUGKA	3,708,300
FTBLUGKA	OPUGUGKA	50,000
FTBLUGKA	BARCUGKX	800,000
FTBLUGKA	UGPBUGKA	27,539,000
HFINUGKA	OPUGUGKA	4,280,000
HFINUGKA	ORINUGKA	35,770,000
HFINUGKA	UNAFUGKA	9,984,138
HFINUGKA	AFRIUGKA	42,423,065
HFINUGKA	EXTNUGKA	4,540,000
HFINUGKA	SCBLUGKA	72,286,100
HFINUGKA	KCBLUGKA	37,790,400
HFINUGKA	FTBLUGKA	5,520,660

HFINUGKA	CBAFUGKA	55,082,500
HFINUGKA	ECOCUGKA	-4,573,000
HFINUGKA	TROAUGKA	3,355,900
HFINUGKA	DTKEUGKA	113,430,900
HFINUGKA	CERBUGKA	186,053,992
KCBLUGKA	FTBLUGKA	50,000
KCBLUGKA	DTKEUGKA	110,000
KCBLUGKA	CERBUGKA	5,079,000
KCBLUGKA	AFRIUGKA	35,500,000
KCBLUGKA	CBAFUGKA	300,000
KCBLUGKA	HFINUGKA	2,883,500
KCBLUGKA	UGPBUGKA	28,832,000
KCBLUGKA	BARCUGKX	840,000
OPUGUGKA	FTBLUGKA	328,632
OPUGUGKA	CERBUGKA	9,859,000
OPUGUGKA	AFRIUGKA	2,397,600
OPUGUGKA	UGPBUGKA	48,143,000
OPUGUGKA	HFINUGKA	1,820,000
OPUGUGKA	KCBLUGKA	240,000
OPUGUGKA	DTKEUGKA	622,000
OPUGUGKA	SCBLUGKA	1,925,000
SCBLUGKA	UNAFUGKA	-2,386,000
SCBLUGKA	KCBLUGKA	200,000
SCBLUGKA	AFRIUGKA	10,680,000
SCBLUGKA	CERBUGKA	2,640,000
TROAUGKA	SCBLUGKA	5,085,000
TROAUGKA	AFRIUGKA	3,360,000
TROAUGKA	ORINUGKA	35,000
TROAUGKA	DTKEUGKA	55,000
TROAUGKA	UGPBUGKA	3,548,000
TROAUGKA	CBAFUGKA	15,300,000
TROAUGKA	CERBUGKA	14,207,000
TROAUGKA	HFINUGKA	260,000
UGPBUGKA	SCBLUGKA	420,000
UGPBUGKA	FTBLUGKA	9,926,000

UGPBUGKA	DTKEUGKA	19,020,000
UGPBUGKA	HFINUGKA	19,535,000
UGPBUGKA	AFRIUGKA	5,380,000
UGPBUGKA	KCBLUGKA	12,046,800
UGPBUGKA	TROAUGKA	1,100,000
UGPBUGKA	OPUGUGKA	3,700,000
UGPBUGKA	CERBUGKA	-4,000,000
UNAFUGKA	FTBLUGKA	1,470,000
UNAFUGKA	BARCUGKX	12,000,000
UNAFUGKA	KCBLUGKA	1,270,000
UNAFUGKA	AFRIUGKA	920,000
UNAFUGKA	HFINUGKA	2,375,000
UNAFUGKA	SCBLUGKA	70,000
UNAFUGKA	ECOCUGKA	130,000
UNAFUGKA	DTKEUGKA	1,000,000
UNAFUGKA	UGPBUGKA	650,000
UNAFUGKA	CERBUGKA	4,690,500
Total		11,095,185,851

Signed and approved by: Head of Operations

Signature: _____ Date: 2023-08-26