

| Buyer Name | Request Date | Request Ref. Number | Currency | Amount | Regularize/ Lodgment | YBL Ref No | Last Updated By | Request Assigned To | Status |
|------------------------------------|--------------|---------------------|----------|------------|----------------------|------------------|--------------------|---------------------|-------------------|
| UPWORK ESCROW INC. | 22-Nov-2021 | EDL00369821 | USD | 28,055.00 | Lodgment | 594BM75213290032 | RAGUVARAN S | SYSTEM | Processed by Bank |
| MACHINECOMPARE.COM LIMITED | 22-Nov-2021 | EDL00369521 | USD | 9,225.00 | Lodgment | 594BM75213290009 | RAGUVARAN S | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 22-Nov-2021 | EDL00369321 | EUR | 2,575.00 | Lodgment | 594BM75213290011 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CAPRINA | 22-Nov-2021 | EDL00369221 | USD | 600.00 | Lodgment | 594BM75213290018 | RAGUVARAN S | SYSTEM | Processed by Bank |
| WILD CARD CANNABIS INCORPORATED | 22-Nov-2021 | EDL00369121 | USD | 650.00 | Lodgment | 594BM75213290037 | RAGUVARAN S | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 22-Nov-2021 | EDL00369021 | USD | 1,500.00 | Lodgment | 594BM75213290016 | RAGUVARAN S | SYSTEM | Processed by Bank |
| NATURE S SOURCE PROJECT | 22-Nov-2021 | EDL00368921 | USD | 1,225.00 | Lodgment | 594BM75213290013 | RAGUVARAN S | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 22-Nov-2021 | EDL00368821 | USD | 1,025.00 | Lodgment | 594BM75213290020 | RAGUVARAN S | SYSTEM | Processed by Bank |
| MY GERMANY GMBH | 22-Nov-2021 | EDL00368721 | EUR | 2,524.00 | Lodgment | 594BM75213270027 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CORE UNIT PTY LTD | 22-Nov-2021 | EDL00368621 | USD | 465.00 | Lodgment | 594BM75213270033 | RAGUVARAN S | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 22-Nov-2021 | EDL00368521 | USD | 12,415.00 | Lodgment | 594BM75213270029 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 22-Nov-2021 | EDL00368421 | USD | 4,325.00 | Lodgment | 594BM75213290031 | RAGUVARAN S | SYSTEM | Processed by Bank |
| OFFICE BEACON LLC | 19-Jul-2021 | EDL00160321 | USD | 108,513.25 | Lodgment | 005BM75212090009 | RAGUVARAN S | | Processed by Bank |
| SIMPLYVISION GMBH | 19-Jul-2021 | EDL00160121 | EUR | 12,800.00 | Lodgment | 005BM75212080011 | RAGUVARAN S | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 22-Nov-2021 | EDL00369721 | EUR | 2,575.00 | Lodgment | 594BM75213290038 | RAGUVARAN S | SYSTEM | Processed by Bank |
| MY GERMANY GMBH | 24-Aug-2021 | EDL00210321 | EUR | 14,814.00 | Lodgment | 005BM75212420013 | RAGUVARAN S | | Processed by Bank |
| MACHINECOMPARE.COM LIMITED | 22-Dec-2021 | EDL00421221 | USD | 9,225.00 | Lodgment | 594BM75213610038 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| UPWORK GLOBAL INC | 23-Jun-2021 | EDL00133521 | USD | 29,440.00 | Lodgment | 005BM75211800019 | SYSTEM | SYSTEM | Processed by Bank |
| FASHION LINK TRADING PTE. LTD. | 22-Nov-2021 | EDL00369621 | USD | 1,375.00 | Lodgment | 594BM7521329002 | RAGUVARAN S | SYSTEM | Processed by Bank |
| UPWORK GLOBAL INC. | 11-Apr-2022 | EDL00671922 | USD | 27,126.00 | Lodgment | 594BM75221170043 | SYSTEM | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 11-Apr-2022 | EDL00671722 | EUR | 10,275.00 | Lodgment | 594BM7522117007 | SYSTEM | SYSTEM | Processed by Bank |
| SOUTHERN CROSS EDUCATION INSTITUTE | 11-Apr-2022 | EDL00671522 | USD | 425.00 | Lodgment | 594BM7522117003 | SYSTEM | SYSTEM | Processed by Bank |
| NEBULANINE OU | 11-Apr-2022 | EDL00671322 | USD | 9,112.50 | Lodgment | 594BM75221170073 | SYSTEM | SYSTEM | Processed by Bank |
| MACHINECOMPARE.COM LIMITED | 11-Apr-2022 | EDL00671122 | USD | 9,225.00 | Lodgment | 594BM75221170046 | SYSTEM | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 11-Apr-2022 | EDL00670922 | EUR | 10,275.00 | Lodgment | 594BM7522117001 | SYSTEM | SYSTEM | Processed by Bank |

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| CAPRINA | 11-Apr-2022 | EDL00670622 | USD | 1,200.00 | Lodgment | 594BM75221170049 | SYSTEM | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 11-Apr-2022 | EDL00670522 | USD | 1,500.00 | Lodgment | 594BM75221170076 | SYSTEM | SYSTEM | Processed by Bank |
| SESSIONS CANNABIS FRANCHISES INC | 11-Apr-2022 | EDL00670322 | USD | 650.00 | Lodgment | 594BM75221180010 | SYSTEM | SYSTEM | Processed by Bank |
| NATURE S SOURCE PROJECT | 11-Apr-2022 | EDL00670022 | USD | 8,775.00 | Lodgment | 594BM75221180018 | SYSTEM | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 11-Apr-2022 | EDL00669922 | USD | 1,025.00 | Lodgment | 594BM75221180012 | SYSTEM | SYSTEM | Processed by Bank |
| FASHION LINK TRADING PTE. LTD. | 11-Apr-2022 | EDL00669722 | USD | 2,058.75 | Lodgment | 594BM75221180011 | SYSTEM | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 11-Apr-2022 | EDL00669622 | USD | 4,102.00 | Lodgment | 594BM75221180020 | SYSTEM | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 11-Apr-2022 | EDL00669522 | USD | 5,000.00 | Lodgment | 594BM75221170045 | SYSTEM | SYSTEM | Processed by Bank |
| UPWORK ESCROW INC. | 08-Mar-2022 | EDL00592622 | USD | 30,919.00 | Lodgment | 594BM75220680034 | SYSTEM | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 08-Mar-2022 | EDL00592522 | EUR | 11,775.00 | Lodgment | 594BM75220680030 | SYSTEM | SYSTEM | Processed by Bank |
| SOUTHERN CROSS EDUCATION INSTITUTE | 08-Mar-2022 | EDL00592422 | USD | 2,050.00 | Lodgment | 594BM75220680035 | SYSTEM | SYSTEM | Processed by Bank |
| NEBULANINE OU | 08-Mar-2022 | EDL00592322 | USD | 4,500.00 | Lodgment | 594BM75220680033 | SYSTEM | SYSTEM | Processed by Bank |
| NEBULANINE OU | 08-Mar-2022 | EDL00592222 | USD | 9,400.00 | Lodgment | 594BM75220680036 | SYSTEM | SYSTEM | Processed by Bank |
| MY GERMANY GMBH | 08-Mar-2022 | EDL00592122 | EUR | 2,468.00 | Lodgment | 594BM75220680032 | SYSTEM | SYSTEM | Processed by Bank |
| MACHINECOMPARE.COM LIMITED | 08-Mar-2022 | EDL00592022 | USD | 9,225.00 | Lodgment | 594BM75220680028 | SYSTEM | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 08-Mar-2022 | EDL00591922 | EUR | 8,775.00 | Lodgment | 594BM75220680024 | SYSTEM | SYSTEM | Processed by Bank |
| CAPRINA | 08-Mar-2022 | EDL00591822 | USD | 1,227.00 | Lodgment | 594BM75220680023 | SYSTEM | SYSTEM | Processed by Bank |
| NATURE S SOURCE PROJECT | 08-Mar-2022 | EDL00591722 | USD | 8,775.00 | Lodgment | 594BM75220680031 | SYSTEM | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 08-Mar-2022 | EDL00591622 | USD | 1,524.00 | Lodgment | 594BM75220680029 | SYSTEM | SYSTEM | Processed by Bank |
| WILD CARD CANNABIS INCORPORATED | 08-Mar-2022 | EDL00591522 | USD | 1,167.00 | Lodgment | 594BM75220680020 | SYSTEM | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 08-Mar-2022 | EDL00591422 | USD | 1,025.00 | Lodgment | 594BM75220680021 | SYSTEM | SYSTEM | Processed by Bank |
| FASHION LINK TRADING PTE. LTD. | 08-Mar-2022 | EDL00591322 | USD | 1,285.00 | Lodgment | 594BM75220680027 | SYSTEM | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 08-Mar-2022 | EDL00591222 | USD | 5,382.50 | Lodgment | 594BM75220680026 | SYSTEM | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 08-Mar-2022 | EDL00591122 | USD | 5,000.00 | Lodgment | 594BM75220680022 | SYSTEM | SYSTEM | Processed by Bank |
| UPWORK GLOBAL INC. | 01-Feb-2022 | EDL00505122 | USD | 27,759.00 | Lodgment | 594BM75220390016 | SYSTEM | SYSTEM | Processed by Bank |

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| SOUTHERN CROSS EDUCATION INSTITUTE | 01-Feb-2022 | EDL00504922 | AUD | 2,340.00 | Lodgment | 594BM75220380015 | SYSTEM | SYSTEM | Processed by Bank |
| NEBULANINE OU | 01-Feb-2022 | EDL00504722 | USD | 1,350.00 | Lodgment | 594BM75220390005 | SYSTEM | SYSTEM | Processed by Bank |
| SOUTHERN CROSS EDUCATION INSTITUTE | 01-Feb-2022 | EDL00504522 | USD | 1,025.00 | Lodgment | 594BM75220380037 | SYSTEM | SYSTEM | Processed by Bank |
| SOUTHERN CROSS EDUCATION INSTITUTE | 01-Feb-2022 | EDL00504322 | USD | 2,025.00 | Lodgment | 594BM75220380033 | SYSTEM | SYSTEM | Processed by Bank |
| SOUTHERN CROSS EDUCATION INSTITUTE | 01-Feb-2022 | EDL00504022 | AUD | 2,916.00 | Lodgment | 594BM75220380011 | SYSTEM | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 01-Feb-2022 | EDL00503822 | EUR | 10,275.00 | Lodgment | 594BM75220380007 | SYSTEM | SYSTEM | Processed by Bank |
| NEBULANINE OU | 01-Feb-2022 | EDL00503622 | USD | 4,500.00 | Lodgment | 594BM75220380004 | SYSTEM | SYSTEM | Processed by Bank |
| MACHINECOMPARE.COM LIMITED | 01-Feb-2022 | EDL00503522 | USD | 9,225.00 | Lodgment | 594BM75220350027 | SYSTEM | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 01-Feb-2022 | EDL00503322 | EUR | 10,275.00 | Lodgment | 594BM75220380013 | SYSTEM | SYSTEM | Processed by Bank |
| CAPRINA | 01-Feb-2022 | EDL00503222 | USD | 1,200.00 | Lodgment | 594BM75220360011 | SYSTEM | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 01-Feb-2022 | EDL00503122 | USD | 1,500.00 | Lodgment | 594BM75220360006 | SYSTEM | SYSTEM | Processed by Bank |
| WILD CARD CANNABIS INCORPORATED | 01-Feb-2022 | EDL00503022 | USD | 650.00 | Lodgment | 594BM75220360002 | SYSTEM | SYSTEM | Processed by Bank |
| NATURE S SOURCE PROJECT | 01-Feb-2022 | EDL00502922 | USD | 1,465.00 | Lodgment | 594BM75220340012 | SYSTEM | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 01-Feb-2022 | EDL00502822 | USD | 1,025.00 | Lodgment | 005BM75220340030 | SYSTEM | SYSTEM | Processed by Bank |
| FASHION LINK TRADING PTE. LTD. | 01-Feb-2022 | EDL00502722 | USD | 1,275.00 | Lodgment | 005BM75220340021 | SYSTEM | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 01-Feb-2022 | EDL00502622 | USD | 12,174.00 | Lodgment | 594BM75220360057 | SYSTEM | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 01-Feb-2022 | EDL00502522 | USD | 5,000.00 | Lodgment | 594BM75220340019 | SYSTEM | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 22-Sep-2021 | EDL00258521 | USD | 2,400.00 | Lodgment | 594BM75212840004 | SYSTEM | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 21-Sep-2021 | EDL00258121 | USD | 1,025.00 | Lodgment | 594BM75212840009 | SYSTEM | SYSTEM | Processed by Bank |
| UPWORK ESCROW INC. | 17-Aug-2022 | EDL00950222 | USD | 26,333.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SIMPLYVISION GMBH | 17-Aug-2022 | EDL00950122 | EUR | 10,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| PRONKO CONSULTING | 17-Aug-2022 | EDL00950022 | USD | 6,216.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| EYE PLASTICS LLC | 17-Aug-2022 | EDL00949922 | USD | 1,500.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |

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| SESSIONS CANNABIS FRANCHISES INC. | 17-Aug-2022 | EDL00949822 | USD | 650.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| NATURE S SOURCE PROJECT | 17-Aug-2022 | EDL00949722 | USD | 1,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| THE CRITICAL THINKING CO. | 17-Aug-2022 | EDL00949622 | USD | 1,025.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SIMPLYVISION GMBH | 17-Aug-2022 | EDL00949522 | USD | 10,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| FASHION LINK TRADING PTE. LTD. | 17-Aug-2022 | EDL00949422 | USD | 1,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| MY GERMANY GMBH | 17-Aug-2022 | EDL00949322 | EUR | 10,290.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SURGE MARKETING INC. | 17-Aug-2022 | EDL00949222 | USD | 3,829.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| CABOODLENOW PTY LTD | 17-Aug-2022 | EDL00949122 | USD | 5,000.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| UPWORK ESCROW INC. | 17-Aug-2022 | EDL00949022 | USD | 24,319.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| PRONKO CONSULTING | 12-Aug-2022 | EDL00942422 | USD | 7,848.75 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| NATURE S SOURCE PROJECT | 12-Aug-2022 | EDL00942122 | USD | 1,275.00 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| MY GERMANY GMBH | 12-Aug-2022 | EDL00941922 | EUR | 8,710.00 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| SIMPLYVISION GMBH | 12-Aug-2022 | EDL00941322 | EUR | 10,275.00 | Lodgment | | VIVEK SINGHAL | VIVEK SINGHAL | Pending from Bank |
| MY GERMANY GMBH | 12-Aug-2022 | EDL00941222 | EUR | 8,710.00 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| SIMPLYVISION GMBH | 12-Aug-2022 | EDL00941022 | EUR | 10,275.00 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| EYE PLASTICS LLC | 02-Aug-2022 | EDL00917622 | USD | 1,500.00 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| THE CRITICAL THINKING CO. | 28-Jul-2022 | EDL00911122 | USD | 1,025.00 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| FASHION LINK TRADING PTE. LTD. | 28-Jul-2022 | EDL00911022 | USD | 2,212.50 | Lodgment | | GAYATHRI G | SYSTEM | Pending from Bank |
| SIMPLYVISION GMBH | 22-Dec-2021 | EDL00421921 | EUR | 4,775.00 | Lodgment | 005BM75213620020 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 12-Aug-2022 | EDL00942722 | EUR | 10,275.00 | Lodgment | 594BM75222300023 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 12-Aug-2022 | EDL00942322 | USD | 1,500.00 | Lodgment | 594BM75222300021 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |

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| SESSIONS CANNABIS FRANCHISES INC. | 12-Aug-2022 | EDL00942222 | USD | 650.00 | Lodgment | 594BM75222300028 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 12-Aug-2022 | EDL00942022 | USD | 1,025.00 | Lodgment | 594BM75222300025 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 12-Aug-2022 | EDL00941822 | EUR | 10,275.00 | Lodgment | 594BM75222300015 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| FASHION LINK TRADING PTE. LTD. | 12-Aug-2022 | EDL00941722 | USD | 1,685.50 | Lodgment | 594BM75222300018 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 12-Aug-2022 | EDL00941622 | USD | 4,004.80 | Lodgment | 594BM75222300026 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 12-Aug-2022 | EDL00941522 | USD | 5,000.00 | Lodgment | 594BM75222300017 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| UPWORK ESCROW INC. | 12-Aug-2022 | EDL00941422 | USD | 36,091.00 | Lodgment | 594BM75222300013 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| MY GERMANY GMBH | 12-Aug-2022 | EDL00941122 | EUR | 3,524.00 | Lodgment | 594BM75222300032 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SESSIONS CANNABIS FRANCHISES INC. | 02-Aug-2022 | EDL00917522 | USD | 650.00 | Lodgment | 594BM75222300020 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| NATURE S SOURCE PROJECT | 02-Aug-2022 | EDL00917322 | USD | 1,275.00 | Lodgment | 594BM75222300022 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 29-Jul-2022 | EDL00914122 | USD | 1,025.00 | Lodgment | 594BM75222300033 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| FASHION LINK TRADING PTE. LTD. | 29-Jul-2022 | EDL00914022 | USD | 1,662.50 | Lodgment | 594BM75222300034 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 29-Jul-2022 | EDL00913822 | USD | 4,157.50 | Lodgment | 594BM75222300031 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 29-Jul-2022 | EDL00913322 | USD | 5,000.00 | Lodgment | 594BM75222300027 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| UPWORK ESCROW INC. | 24-Aug-2022 | EDL00974122 | USD | 30,976.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SHOPSTACK CO.LTD | 24-Aug-2022 | EDL00974022 | USD | 1,025.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SIMPLYVISION GMBH | 24-Aug-2022 | EDL00973922 | EUR | 10,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| PRONKO CONSULTING | 24-Aug-2022 | EDL00973822 | USD | 7,200.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| EYE PLASTICS LLC | 24-Aug-2022 | EDL00973522 | USD | 1,500.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SESSIONS CANNABIS FRANCHISES INC. | 24-Aug-2022 | EDL00972822 | USD | 650.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| NATURE S SOURCE PROJECT | 24-Aug-2022 | EDL00972722 | USD | 1,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |

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| THE CRITICAL THINKING CO. | 24-Aug-2022 | EDL00972622 | USD | 1,025.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SIMPLYVISION GMBH | 24-Aug-2022 | EDL00972522 | EUR | 10,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| FASHION LINK TRADING PTE. LTD. | 24-Aug-2022 | EDL00972422 | USD | 1,275.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| SURGE MARKETING INC. | 24-Aug-2022 | EDL00972322 | USD | 4,250.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| CABOODLENOW PTY LTD | 24-Aug-2022 | EDL00972222 | USD | 5,000.00 | Lodgment | | ROHINI TIWARI | VIVEK SINGHAL | Pending from Authorizer |
| UPWORK ESCROW INC. | 06-May-2022 | EDL00715222 | USD | 38,818.00 | Lodgment | 594BM7522132002 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| CAPRINA | 06-May-2022 | EDL00714922 | USD | 1,200.00 | Lodgment | 594BM75221320024 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 06-May-2022 | EDL00714822 | USD | 1,500.00 | Lodgment | 594BM7522132002 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 06-May-2022 | EDL00714522 | USD | 1,000.00 | Lodgment | 594BM75221320026 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 06-May-2022 | EDL00714322 | USD | 4,210.00 | Lodgment | 594BM75221320021 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 06-May-2022 | EDL00714222 | USD | 5,000.00 | Lodgment | 594BM75221320023 | DHARMENDRA KUMAR R | | Processed by Bank |
| THE CRITICAL THINKING CO. | 22-Oct-2021 | EDL00313921 | USD | 1,025.00 | Lodgment | 594BM75213000016 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CORE UNIT PTY LTD | 22-Oct-2021 | EDL00313721 | USD | 465.00 | Lodgment | 594BM7521300002 | RAGUVARAN S | SYSTEM | Processed by Bank |
| UPWORK ESCROW INC. | 22-Sep-2021 | EDL00259421 | USD | 26,730.00 | Lodgment | 594BM75212670004 | RAGUVARAN S | SYSTEM | Processed by Bank |
| NATURE S SOURCE PROJECT | 21-Sep-2021 | EDL00258221 | USD | 1,225.00 | Lodgment | 594BM75212670013 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CORE UNIT PTY LTD | 21-Sep-2021 | EDL00258021 | USD | 465.00 | Lodgment | 594BM75212670010 | RAGUVARAN S | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 24-Aug-2021 | EDL00210221 | USD | 84,186.75 | Lodgment | 005BM75212390070 | RAGUVARAN S | SYSTEM | Processed by Bank |
| UPWORK ESCROW INC. | 22-Dec-2021 | EDL00422421 | USD | 44,316.00 | Lodgment | 594BM7521357007 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 22-Dec-2021 | EDL00422321 | EUR | 5,025.00 | Lodgment | 594BM75213570068 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| CORE UNIT PTY LTD | 22-Dec-2021 | EDL00422021 | USD | 465.00 | Lodgment | 594BM75213570097 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 22-Dec-2021 | EDL00421821 | USD | 1,500.00 | Lodgment | 594BM7521357010 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| WILD CARD CANNABIS INCORPORATED | 22-Dec-2021 | EDL00421521 | USD | 1,640.00 | Lodgment | 594BM75213610006 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |

| Buyer Name | Request Date | Request Ref. Number | Currency | Amount | Regularize/ Lodgment | YBL Ref No | Last Updated By | Request Assigned To | Status |
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| NATURE S SOURCE PROJECT | 22-Dec-2021 | EDL00421421 | USD | 1,225.00 | Lodgment | 594BM75213610029 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| THE CRITICAL THINKING CO. | 22-Dec-2021 | EDL00421321 | USD | 1,025.00 | Lodgment | 594BM75213610031 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| CAPRINA | 22-Dec-2021 | EDL00421121 | USD | 600.00 | Lodgment | 594BM75213610007 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 22-Dec-2021 | EDL00421021 | USD | 12,805.00 | Lodgment | 594BM75213610004 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| FASHION LINK TRADING PTE. LTD. | 22-Dec-2021 | EDL00420921 | USD | 1,275.00 | Lodgment | 594BM75213610026 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 22-Dec-2021 | EDL00420821 | USD | 4,550.00 | Lodgment | 594BM75213610005 | DHARMENDRA KUMAR R | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 30-Jun-2021 | EDL00137621 | EUR | 6,400.00 | Lodgment | 005BM75211840020 | RAGUVARAN S | | Processed by Bank |
| MY GERMANY | 30-Jun-2021 | EDL00137321 | EUR | 2,020.00 | Lodgment | 005BM75211840023 | RAGUVARAN S | | Processed by Bank |
| SIMPLYVISION GMBH | 23-Oct-2021 | EDL00315821 | EUR | 2,575.00 | Lodgment | 594BM75213000030 | RAGUVARAN S | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 23-Oct-2021 | EDL00315621 | EUR | 2,575.00 | Lodgment | 594BM75213000045 | RAGUVARAN S | SYSTEM | Processed by Bank |
| UPWORK ESCROW INC. | 23-Oct-2021 | EDL00315421 | USD | 30,115.00 | Lodgment | 594BM75213020017 | RAGUVARAN S | SYSTEM | Processed by Bank |
| WILD CARD CANNABIS INCORPORATED | 23-Oct-2021 | EDL00315321 | USD | 650.00 | Lodgment | 594BM75213020018 | RAGUVARAN S | SYSTEM | Processed by Bank |
| COMPUNNEL SOFTWARE GROUP INC. | 23-Oct-2021 | EDL00315121 | USD | 1,678.75 | Lodgment | 594BM75213000022 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CAPRINA | 23-Oct-2021 | EDL00315021 | USD | 1,227.00 | Lodgment | 594BM75213000024 | RAGUVARAN S | SYSTEM | Processed by Bank |
| MACHINECOMPARE.COM LIMITED | 22-Oct-2021 | EDL00314521 | USD | 9,225.00 | Lodgment | 594BM75213000029 | RAGUVARAN S | SYSTEM | Processed by Bank |
| EYE PLASTICS LLC | 22-Oct-2021 | EDL00314121 | USD | 2,480.00 | Lodgment | 594BM75213000027 | RAGUVARAN S | SYSTEM | Processed by Bank |
| NATURE S SOURCE PROJECT | 22-Oct-2021 | EDL00314021 | USD | 1,225.00 | Lodgment | 594BM75213020022 | RAGUVARAN S | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 22-Oct-2021 | EDL00313621 | USD | 13,381.00 | Lodgment | 594BM75213020009 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 22-Oct-2021 | EDL00313421 | USD | 5,099.00 | Lodgment | 594BM75213020013 | RAGUVARAN S | SYSTEM | Processed by Bank |
| WILD CARD CANNABIS INCORPORATED | 22-Sep-2021 | EDL00259321 | USD | 399.00 | Lodgment | 594BM75212710022 | RAGUVARAN S | SYSTEM | Processed by Bank |
| SIMPLYVISION GMBH | 22-Sep-2021 | EDL00259221 | EUR | 3,345.50 | Lodgment | 594BM75212710025 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CABOODLENOW PTY LTD | 22-Sep-2021 | EDL00259121 | USD | 7,362.50 | Lodgment | 594BM75212710023 | RAGUVARAN S | SYSTEM | Processed by Bank |
| COMPUNNEL SOFTWARE GROUP INC. | 22-Sep-2021 | EDL00259021 | USD | 1,600.00 | Lodgment | 594BM75212710029 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CAPRINA | 22-Sep-2021 | EDL00258921 | USD | 1,237.00 | Lodgment | 594BM75212710020 | RAGUVARAN S | SYSTEM | Processed by Bank |

| Buyer Name | Request Date | Request Ref. Number | Currency | Amount | Regularize/ Lodgment | YBL Ref No | Last Updated By | Request Assigned To | Status |
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| SIMPLYVISION GMBH | 22-Sep-2021 | EDL00258821 | EUR | 6,395.50 | Lodgment | 594BM75212710024 | RAGUVARAN S | SYSTEM | Processed by Bank |
| MACHINECOMPARE.COM LIMITED | 22-Sep-2021 | EDL00258721 | USD | 9,225.00 | Lodgment | 594BM75212710030 | RAGUVARAN S | SYSTEM | Processed by Bank |
| WILD CARD CANNABIS INCORPORATED | 22-Sep-2021 | EDL00258621 | USD | 905.00 | Lodgment | 594BM75212710027 | RAGUVARAN S | SYSTEM | Processed by Bank |
| SURGE MARKETING INC. | 21-Sep-2021 | EDL00257921 | USD | 17,892.50 | Lodgment | 594BM75212710031 | RAGUVARAN S | SYSTEM | Processed by Bank |
| CORE UNIT PTY LTD | 05-Jul-2021 | EDL00142021 | USD | 103,270.33 | Lodgment | 005BM75211940037 | RAGUVARAN S | SYSTEM | Processed by Bank |