

Buyer Name	Request Date	Request Ref. Number	Currency	Amount	Regularize/ Lodgment	YBL Ref No	Last Updated By	Request Assigned To	Status
UPWORK ESCROW INC.	22/11/2021 00:00:00	EDL00369821	USD	28,055.00	Lodgment	594BM75213290032	RAGUVARAN S	SYSTEM	Processed by Bank
MACHINECOMPARE.COM LIMITED	22/11/2021 00:00:00	EDL00369521	USD	9,225.00	Lodgment	594BM75213290009	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	22/11/2021 00:00:00	EDL00369321	EUR	2,575.00	Lodgment	594BM75213290011	RAGUVARAN S	SYSTEM	Processed by Bank
CAPRINA	22/11/2021 00:00:00	EDL00369221	USD	600.00	Lodgment	594BM75213290018	RAGUVARAN S	SYSTEM	Processed by Bank
WILD CARD CANNABIS INCORPORATED	22/11/2021 00:00:00	EDL00369121	USD	650.00	Lodgment	594BM75213290037	RAGUVARAN S	SYSTEM	Processed by Bank
EYE PLASTICS LLC	22/11/2021 00:00:00	EDL00369021	USD	1,500.00	Lodgment	594BM75213290016	RAGUVARAN S	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	22/11/2021 00:00:00	EDL00368921	USD	1,225.00	Lodgment	594BM75213290013	RAGUVARAN S	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	22/11/2021 00:00:00	EDL00368821	USD	1,025.00	Lodgment	594BM75213290020	RAGUVARAN S	SYSTEM	Processed by Bank
MY GERMANY GMBH	22/11/2021 00:00:00	EDL00368721	EUR	2,524.00	Lodgment	594BM75213270027	RAGUVARAN S	SYSTEM	Processed by Bank
CORE UNIT PTY LTD	22/11/2021 00:00:00	EDL00368621	USD	465.00	Lodgment	594BM75213270033	RAGUVARAN S	SYSTEM	Processed by Bank
SURGE MARKETING INC.	22/11/2021 00:00:00	EDL00368521	USD	12,415.00	Lodgment	594BM75213270029	RAGUVARAN S	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	22/11/2021 00:00:00	EDL00368421	USD	4,325.00	Lodgment	594BM75213290031	RAGUVARAN S	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	30/01/2023 17:23:24	EDL01431523	USD	14,005.50	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
UBA PRONKO CONSULTING	30/01/2023 17:03:10	EDL01431123	USD	7,646.75	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
EYE PLASTICS LLC	30/01/2023 16:57:54	EDL01430923	USD	1,500.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
NATURE S SOURCE PROJECT	30/01/2023 16:48:13	EDL01430623	USD	1,275.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
THE CRITICAL THINKING CO.	30/01/2023 16:43:33	EDL01430523	USD	1,605.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
SIMPLYVISION GMBH	30/01/2023 16:37:29	EDL01430423	EUR	9,650.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
FASHION LINK TRADING PTE. LTD.	30/01/2023 16:25:47	EDL01430323	USD	1,275.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
SURGE MARKETING INC.	30/01/2023 16:21:09	EDL01430223	USD	10,242.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
UPWORK ESCROW INC.	24/08/2022 00:00:00	EDL00974122	USD	30,976.00	Lodgment	594BM75222380031	RAGUVARAN S	SYSTEM	Processed by Bank
SHOPSTACK CO.LTD	24/08/2022 00:00:00	EDL00974022	USD	1,025.00	Lodgment	594BM75222380026	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	24/08/2022 00:00:00	EDL00973922	EUR	10,275.00	Lodgment	594BM75222380049	RAGUVARAN S	SYSTEM	Processed by Bank
EYE PLASTICS LLC	24/08/2022 00:00:00	EDL00973522	USD	1,500.00	Lodgment	594BM75222380051	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
SESSIONS CANNABIS FRANCHISES INC.	24/08/2022 00:00:00	EDL00972822	USD	650.00	Lodgment	594BM75222380024	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	24/08/2022 00:00:00	EDL00972522	EUR	10,275.00	Lodgment	594BM75222380048	RAGUVARAN S	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	24/08/2022 00:00:00	EDL00972422	USD	1,275.00	Lodgment	594BM75222380030	RAGUVARAN S	SYSTEM	Processed by Bank
SURGE MARKETING INC.	24/08/2022 00:00:00	EDL00972322	USD	4,250.00	Lodgment	594BM75222380038	RAGUVARAN S	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	24/08/2022 00:00:00	EDL00972222	USD	5,000.00	Lodgment	594BM75222380037	RAGUVARAN S	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	17/08/2022 00:00:00	EDL00950222	USD	26,333.00	Lodgment	594BM75222380033	RAGUVARAN S	SYSTEM	Processed by Bank
EYE PLASTICS LLC	17/08/2022 00:00:00	EDL00949922	USD	1,500.00	Lodgment	594BM75222380020	RAGUVARAN S	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC.	17/08/2022 00:00:00	EDL00949822	USD	650.00	Lodgment	594BM75222380029	RAGUVARAN S	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	17/08/2022 00:00:00	EDL00949622	USD	1,025.00	Lodgment	594BM75222380021	RAGUVARAN S	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	17/08/2022 00:00:00	EDL00949422	USD	1,275.00	Lodgment	594BM75222380044	RAGUVARAN S	SYSTEM	Processed by Bank
SURGE MARKETING INC.	17/08/2022 00:00:00	EDL00949222	USD	3,829.00	Lodgment	594BM75222380022	RAGUVARAN S	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	17/08/2022 00:00:00	EDL00949122	USD	5,000.00	Lodgment	594BM75222380019	RAGUVARAN S	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	17/08/2022 00:00:00	EDL00949022	USD	24,319.00	Lodgment	594BM75222380035	RAGUVARAN S	SYSTEM	Processed by Bank
OFFICE BEACON LLC	19/07/2021 00:00:00	EDL00160321	USD	108,513.25	Lodgment	005BM75212090009	RAGUVARAN S		Processed by Bank
SIMPLYVISION GMBH	19/07/2021 00:00:00	EDL00160121	EUR	12,800.00	Lodgment	005BM75212080011	RAGUVARAN S	SYSTEM	Processed by Bank
PRONKO CONSULTING	12/08/2022 00:00:00	EDL00942422	USD	7,848.75	Lodgment	594BM75222350003	RAGUVARAN S	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	12/08/2022 00:00:00	EDL00942122	USD	1,275.00	Lodgment	594BM75222300029	RAGUVARAN S	SYSTEM	Processed by Bank
MY GERMANY GMBH	12/08/2022 00:00:00	EDL00941922	EUR	8,710.00	Lodgment	594BM75222300030	RAGUVARAN S	SYSTEM	Processed by Bank
MY GERMANY GMBH	12/08/2022 00:00:00	EDL00941222	EUR	8,710.00	Lodgment	594BM75222350009	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	12/08/2022 00:00:00	EDL00941022	EUR	10,275.00	Lodgment	594BM75222300019	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	22/11/2021 00:00:00	EDL00369721	EUR	2,575.00	Lodgment	594BM75213290038	RAGUVARAN S	SYSTEM	Processed by Bank
PRONKO CONSULTING	27/12/2022 00:00:00	EDL01321522	USD	4,811.00	Lodgment	594BM75230020008	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC.	27/12/2022 00:00:00	EDL01321222	USD	650.00	Lodgment	594BM75230020010	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	27/12/2022 00:00:00	EDL01321022	USD	2,295.00	Lodgment	594BM75230020009	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
FASHION LINK TRADING PTE. LTD.	27/12/2022 00:00:00	EDL01320722	USD	1,275.00	Lodgment	594BM75230020003	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SURGE MARKETING INC.	27/12/2022 00:00:00	EDL01320622	USD	3,769.00	Lodgment	594BM75230020002	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
MY GERMANY GMBH	27/12/2022 00:00:00	EDL01319722	EUR	8,710.00	Lodgment	594BM75230020004	DHARMENDRA KUMAR R		Processed by Bank
MY GERMANY GMBH	24/08/2021 00:00:00	EDL00210321	EUR	14,814.00	Lodgment	005BM75212420013	RAGUVARAN S		Processed by Bank
MACHINECOMPARE.COM LIMITED	22/12/2021 00:00:00	EDL00421221	USD	9,225.00	Lodgment	594BM75213610038	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
UPWORK GLOBAL INC	23/06/2021 00:00:00	EDL00133521	USD	29,440.00	Lodgment	005BM75211800019	SYSTEM	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	24/08/2022 00:00:00	EDL00972722	USD	1,275.00	Lodgment	594BM75222570004	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	17/08/2022 00:00:00	EDL00949522	USD	10,275.00	Lodgment	594BM75222570006	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	27/12/2022 00:00:00	EDL01320822	EUR	7,775.00	Lodgment	594BM75223640001	NAVANEETHAKRI SHNAN D	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	22/11/2021 00:00:00	EDL00369621	USD	1,375.00	Lodgment	594BM7521329002	RAGUVARAN S	SYSTEM	Processed by Bank
UPWORK GLOBAL INC.	11/04/2022 00:00:00	EDL00671922	USD	27,126.00	Lodgment	594BM75221170043	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	11/04/2022 00:00:00	EDL00671722	EUR	10,275.00	Lodgment	594BM7522117007	SYSTEM	SYSTEM	Processed by Bank
SOUTHERN CROSS EDUCATION INSTITUTE	11/04/2022 00:00:00	EDL00671522	USD	425.00	Lodgment	594BM7522117003	SYSTEM	SYSTEM	Processed by Bank
NEBULANINE OU	11/04/2022 00:00:00	EDL00671322	USD	9,112.50	Lodgment	594BM75221170073	SYSTEM	SYSTEM	Processed by Bank
MACHINECOMPARE.COM LIMITED	11/04/2022 00:00:00	EDL00671122	USD	9,225.00	Lodgment	594BM75221170046	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	11/04/2022 00:00:00	EDL00670922	EUR	10,275.00	Lodgment	594BM7522117001	SYSTEM	SYSTEM	Processed by Bank
CAPRINA	11/04/2022 00:00:00	EDL00670622	USD	1,200.00	Lodgment	594BM75221170049	SYSTEM	SYSTEM	Processed by Bank
EYE PLASTICS LLC	11/04/2022 00:00:00	EDL00670522	USD	1,500.00	Lodgment	594BM75221170076	SYSTEM	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC	11/04/2022 00:00:00	EDL00670322	USD	650.00	Lodgment	594BM75221180010	SYSTEM	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	11/04/2022 00:00:00	EDL00670022	USD	8,775.00	Lodgment	594BM75221180018	SYSTEM	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	11/04/2022 00:00:00	EDL00669922	USD	1,025.00	Lodgment	594BM75221180012	SYSTEM	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	11/04/2022 00:00:00	EDL00669722	USD	2,058.75	Lodgment	594BM75221180011	SYSTEM	SYSTEM	Processed by Bank
SURGE MARKETING INC.	11/04/2022 00:00:00	EDL00669622	USD	4,102.00	Lodgment	594BM75221180020	SYSTEM	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
CABOODLENOW PTY LTD	11/04/2022 00:00:00	EDL00669522	USD	5,000.00	Lodgment	594BM75221170045	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	12/08/2022 00:00:00	EDL00941322	EUR	10,275.00	Lodgment	594BM75222350013	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	27/12/2022 00:00:00	EDL01321722	EUR	11,400.00	Lodgment	594BM75230020001	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	08/03/2022 00:00:00	EDL00592622	USD	30,919.00	Lodgment	594BM75220680034	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	08/03/2022 00:00:00	EDL00592522	EUR	11,775.00	Lodgment	594BM75220680030	SYSTEM	SYSTEM	Processed by Bank
SOUTHERN CROSS EDUCATION INSTITUTE	08/03/2022 00:00:00	EDL00592422	USD	2,050.00	Lodgment	594BM75220680035	SYSTEM	SYSTEM	Processed by Bank
NEBULANINE OU	08/03/2022 00:00:00	EDL00592322	USD	4,500.00	Lodgment	594BM75220680033	SYSTEM	SYSTEM	Processed by Bank
NEBULANINE OU	08/03/2022 00:00:00	EDL00592222	USD	9,400.00	Lodgment	594BM75220680036	SYSTEM	SYSTEM	Processed by Bank
MY GERMANY GMBH	08/03/2022 00:00:00	EDL00592122	EUR	2,468.00	Lodgment	594BM75220680032	SYSTEM	SYSTEM	Processed by Bank
MACHINECOMPARE.COM LIMITED	08/03/2022 00:00:00	EDL00592022	USD	9,225.00	Lodgment	594BM75220680028	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	08/03/2022 00:00:00	EDL00591922	EUR	8,775.00	Lodgment	594BM75220680024	SYSTEM	SYSTEM	Processed by Bank
CAPRINA	08/03/2022 00:00:00	EDL00591822	USD	1,227.00	Lodgment	594BM75220680023	SYSTEM	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	08/03/2022 00:00:00	EDL00591722	USD	8,775.00	Lodgment	594BM75220680031	SYSTEM	SYSTEM	Processed by Bank
EYE PLASTICS LLC	08/03/2022 00:00:00	EDL00591622	USD	1,524.00	Lodgment	594BM75220680029	SYSTEM	SYSTEM	Processed by Bank
WILD CARD CANNABIS INCORPORATED	08/03/2022 00:00:00	EDL00591522	USD	1,167.00	Lodgment	594BM75220680020	SYSTEM	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	08/03/2022 00:00:00	EDL00591422	USD	1,025.00	Lodgment	594BM75220680021	SYSTEM	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	08/03/2022 00:00:00	EDL00591322	USD	1,285.00	Lodgment	594BM75220680027	SYSTEM	SYSTEM	Processed by Bank
SURGE MARKETING INC.	08/03/2022 00:00:00	EDL00591222	USD	5,382.50	Lodgment	594BM75220680026	SYSTEM	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	08/03/2022 00:00:00	EDL00591122	USD	5,000.00	Lodgment	594BM75220680022	SYSTEM	SYSTEM	Processed by Bank
UPWORK GLOBAL INC.	01/02/2022 00:00:00	EDL00505122	USD	27,759.00	Lodgment	594BM75220390016	SYSTEM	SYSTEM	Processed by Bank
SOUTHERN CROSS EDUCATION INSTITUTE	01/02/2022 00:00:00	EDL00504922	AUD	2,340.00	Lodgment	594BM75220380015	SYSTEM	SYSTEM	Processed by Bank
NEBULANINE OU	01/02/2022 00:00:00	EDL00504722	USD	1,350.00	Lodgment	594BM75220390005	SYSTEM	SYSTEM	Processed by Bank
SOUTHERN CROSS EDUCATION INSTITUTE	01/02/2022 00:00:00	EDL00504522	USD	1,025.00	Lodgment	594BM75220380037	SYSTEM	SYSTEM	Processed by Bank
SOUTHERN CROSS EDUCATION INSTITUTE	01/02/2022 00:00:00	EDL00504322	USD	2,025.00	Lodgment	594BM75220380033	SYSTEM	SYSTEM	Processed by Bank

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SOUTHERN CROSS EDUCATION INSTITUTE	01/02/2022 00:00:00	EDL00504022	AUD	2,916.00	Lodgment	594BM75220380011	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	01/02/2022 00:00:00	EDL00503822	EUR	10,275.00	Lodgment	594BM75220380007	SYSTEM	SYSTEM	Processed by Bank
NEBULANINE OU	01/02/2022 00:00:00	EDL00503622	USD	4,500.00	Lodgment	594BM75220380004	SYSTEM	SYSTEM	Processed by Bank
MACHINECOMPARE.COM LIMITED	01/02/2022 00:00:00	EDL00503522	USD	9,225.00	Lodgment	594BM75220350027	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	01/02/2022 00:00:00	EDL00503322	EUR	10,275.00	Lodgment	594BM75220380013	SYSTEM	SYSTEM	Processed by Bank
CAPRINA	01/02/2022 00:00:00	EDL00503222	USD	1,200.00	Lodgment	594BM75220360011	SYSTEM	SYSTEM	Processed by Bank
EYE PLASTICS LLC	01/02/2022 00:00:00	EDL00503122	USD	1,500.00	Lodgment	594BM75220360006	SYSTEM	SYSTEM	Processed by Bank
WILD CARD CANNABIS INCORPORATED	01/02/2022 00:00:00	EDL00503022	USD	650.00	Lodgment	594BM75220360002	SYSTEM	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	01/02/2022 00:00:00	EDL00502922	USD	1,465.00	Lodgment	594BM75220340012	SYSTEM	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	01/02/2022 00:00:00	EDL00502822	USD	1,025.00	Lodgment	005BM75220340030	SYSTEM	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	01/02/2022 00:00:00	EDL00502722	USD	1,275.00	Lodgment	005BM75220340021	SYSTEM	SYSTEM	Processed by Bank
SURGE MARKETING INC.	01/02/2022 00:00:00	EDL00502622	USD	12,174.00	Lodgment	594BM75220360057	SYSTEM	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	01/02/2022 00:00:00	EDL00502522	USD	5,000.00	Lodgment	594BM75220340019	SYSTEM	SYSTEM	Processed by Bank
EYE PLASTICS LLC	03/11/2022 00:00:00	EDL01179422	USD	1,500.00	Lodgment	594BM75223140013	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC.	03/11/2022 00:00:00	EDL01179222	USD	650.00	Lodgment	594BM75223140009	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	03/11/2022 00:00:00	EDL01178922	USD	1,325.00	Lodgment	594BM75223140010	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	03/11/2022 00:00:00	EDL01178722	EUR	7,775.00	Lodgment	003BM75223140090	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
MY GERMANY GMBH	03/11/2022 00:00:00	EDL01178322	EUR	8,883.00	Lodgment	003BM75223140099	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
EYE PLASTICS LLC	22/09/2021 00:00:00	EDL00258521	USD	2,400.00	Lodgment	594BM75212840004	SYSTEM	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	21/09/2021 00:00:00	EDL00258121	USD	1,025.00	Lodgment	594BM75212840009	SYSTEM	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	12/10/2022 00:00:00	EDL01121822	EUR	10,275.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
UPWORK ESCROW INC.	04/11/2022 00:00:00	EDL01182322	USD	24,273.00	Lodgment	594BM75223460096	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	04/11/2022 00:00:00	EDL01182222	EUR	7,925.00	Lodgment	594BM75223460041	RAGUVARAN S	SYSTEM	Processed by Bank
PRONKO CONSULTING	04/11/2022 00:00:00	EDL01182122	USD	5,383.20	Lodgment	594BM75223460008	RAGUVARAN S		Processed by Bank

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NATURE S SOURCE PROJECT	03/11/2022 00:00:00	EDL01179122	USD	1,275.00	Lodgment	594BM75223460039	RAGUVARAN S	SYSTEM	Processed by Bank
SURGE MARKETING INC.	03/11/2022 00:00:00	EDL01178222	USD	3,705.00	Lodgment	594BM75223460063	RAGUVARAN S	SYSTEM	Processed by Bank
EYE PLASTICS LLC	02/08/2022 00:00:00	EDL00917622	USD	1,500.00	Lodgment	594BM75222510050	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	30/11/2022 00:00:00	EDL01264822	USD	27,222.00	Lodgment	594BM75223460017	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	30/11/2022 00:00:00	EDL01264722	EUR	7,775.00	Lodgment	594BM75223460031	RAGUVARAN S	SYSTEM	Processed by Bank
PRONKO CONSULTING	30/11/2022 00:00:00	EDL01264622	USD	5,328.30	Lodgment	594BM75223460020	RAGUVARAN S	SYSTEM	Processed by Bank
EYE PLASTICS LLC	30/11/2022 00:00:00	EDL01264422	USD	1,500.00	Lodgment	594BM75223460036	RAGUVARAN S	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC.	30/11/2022 00:00:00	EDL01264322	USD	650.00	Lodgment	594BM75223460023	RAGUVARAN S	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	30/11/2022 00:00:00	EDL01264222	USD	1,275.00	Lodgment	594BM75223460038	RAGUVARAN S	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	30/11/2022 00:00:00	EDL01264122	USD	1,425.00	Lodgment	594BM75223460028	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	29/11/2022 00:00:00	EDL01261622	EUR	7,775.00	Lodgment	594BM75223460013	RAGUVARAN S	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	29/11/2022 00:00:00	EDL01261322	USD	1,275.00	Lodgment	594BM75223460061	RAGUVARAN S	SYSTEM	Processed by Bank
SURGE MARKETING INC.	29/11/2022 00:00:00	EDL01261222	USD	4,329.00	Lodgment	594BM75223460016	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	22/12/2021 00:00:00	EDL00421921	EUR	4,775.00	Lodgment	005BM75213620020	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
EYE PLASTICS LLC	27/12/2022 00:00:00	EDL01321422	USD	1,500.00	Lodgment	594BM75230020024	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	12/10/2022 00:00:00	EDL01122722	USD	19,263.00	Lodgment	594BM75222910020	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	12/10/2022 00:00:00	EDL01122622	EUR	10,275.00	Lodgment	594BM75222910011	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
PRONKO CONSULTING	12/10/2022 00:00:00	EDL01122522	USD	5,321.50	Lodgment	594BM75222910009	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
EYE PLASTICS LLC	12/10/2022 00:00:00	EDL01122322	USD	1,500.00	Lodgment	594BM75222910013	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC.	12/10/2022 00:00:00	EDL01122222	USD	650.00	Lodgment	594BM75222910021	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	12/10/2022 00:00:00	EDL01122122	USD	1,275.00	Lodgment	594BM75222910016	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	12/10/2022 00:00:00	EDL01121922	USD	1,775.00	Lodgment	594BM75222910024	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	12/10/2022 00:00:00	EDL01121622	USD	1,275.00	Lodgment	594BM75222910022	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
MY GERMANY GMBH	12/10/2022 00:00:00	EDL01121422	EUR	9,910.00	Lodgment	594BM75222910015	DHARMENDRA KUMAR R		Processed by Bank
SURGE MARKETING INC.	11/10/2022 00:00:00	EDL01119622	USD	3,737.00	Lodgment	594BM75222910025	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	17/08/2022 00:00:00	EDL00950122	EUR	10,275.00	Lodgment	594BM75222570008	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	17/08/2022 00:00:00	EDL00949722	USD	1,275.00	Lodgment	594BM75222570005	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	12/08/2022 00:00:00	EDL00942722	EUR	10,275.00	Lodgment	594BM75222300023	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
EYE PLASTICS LLC	12/08/2022 00:00:00	EDL00942322	USD	1,500.00	Lodgment	594BM75222300021	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC.	12/08/2022 00:00:00	EDL00942222	USD	650.00	Lodgment	594BM75222300028	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	12/08/2022 00:00:00	EDL00942022	USD	1,025.00	Lodgment	594BM75222300025	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	12/08/2022 00:00:00	EDL00941822	EUR	10,275.00	Lodgment	594BM75222300015	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	12/08/2022 00:00:00	EDL00941722	USD	1,685.50	Lodgment	594BM75222300018	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SURGE MARKETING INC.	12/08/2022 00:00:00	EDL00941622	USD	4,004.80	Lodgment	594BM75222300026	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	12/08/2022 00:00:00	EDL00941522	USD	5,000.00	Lodgment	594BM75222300017	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	12/08/2022 00:00:00	EDL00941422	USD	36,091.00	Lodgment	594BM75222300013	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
MY GERMANY GMBH	12/08/2022 00:00:00	EDL00941122	EUR	3,524.00	Lodgment	594BM75222300032	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SESSIONS CANNABIS FRANCHISES INC.	02/08/2022 00:00:00	EDL00917522	USD	650.00	Lodgment	594BM75222300020	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	02/08/2022 00:00:00	EDL00917322	USD	1,275.00	Lodgment	594BM75222300022	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	29/07/2022 00:00:00	EDL00914122	USD	1,025.00	Lodgment	594BM75222300033	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	29/07/2022 00:00:00	EDL00914022	USD	1,662.50	Lodgment	594BM75222300034	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SURGE MARKETING INC.	29/07/2022 00:00:00	EDL00913822	USD	4,157.50	Lodgment	594BM75222300031	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	29/07/2022 00:00:00	EDL00913322	USD	5,000.00	Lodgment	594BM75222300027	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	30/01/2023 17:08:52	EDL01431423	EUR	7,775.00	Lodgment	594BM75230320044	AVINASH DALAI	SYSTEM	Processed by Bank

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SESSIONS CANNABIS FRANCHISES INC.	30/01/2023 16:52:47	EDL01430723	USD	650.00	Lodgment	594BM75230320039	AVINASH DALAI	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	20/02/2023 18:38:06	EDL01506023	USD	18,242.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
SIMPLYVISION GMBH	20/02/2023 18:05:16	EDL01505923	EUR	7,775.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
CFO CONSULTING	20/02/2023 17:51:26	EDL01505823	USD	3,610.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
UAB PRONKO CONSULTING	20/02/2023 17:45:01	EDL01505723	USD	6,931.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
EYE PLASTICS LLC	20/02/2023 16:46:46	EDL01504323	USD	1,500.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
SESSIONS CANNABIS FRANCHISES INC.	20/02/2023 16:42:14	EDL01504123	USD	650.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
NATURE S SOURCE PROJECT	20/02/2023 16:31:53	EDL01503923	USD	1,275.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
THE CRITICAL THINKING CO.	20/02/2023 16:20:24	EDL01503823	USD	2,245.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
SIMPLYVISION GMBH	20/02/2023 16:03:51	EDL01503723	EUR	7,775.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
FASHION LINK TRADING PTE. LTD.	20/02/2023 15:54:21	EDL01503523	USD	1,275.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank
CARCOVERS.COM LLC	20/02/2023 15:43:22	EDL01503323	USD	7,503.00	Lodgment		GAYATHRI G		Pending from Bank
UPWORK ESCROW INC.	06/05/2022 00:00:00	EDL00715222	USD	38,818.00	Lodgment	594BM7522132002	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
CAPRINA	06/05/2022 00:00:00	EDL00714922	USD	1,200.00	Lodgment	594BM75221320024	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
EYE PLASTICS LLC	06/05/2022 00:00:00	EDL00714822	USD	1,500.00	Lodgment	594BM7522132002	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	06/05/2022 00:00:00	EDL00714522	USD	1,000.00	Lodgment	594BM75221320026	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SURGE MARKETING INC.	06/05/2022 00:00:00	EDL00714322	USD	4,210.00	Lodgment	594BM75221320021	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	06/05/2022 00:00:00	EDL00714222	USD	5,000.00	Lodgment	594BM75221320023	DHARMENDRA KUMAR R		Processed by Bank
THE CRITICAL THINKING CO.	22/10/2021 00:00:00	EDL00313921	USD	1,025.00	Lodgment	594BM75213000016	RAGUVARAN S	SYSTEM	Processed by Bank
CORE UNIT PTY LTD	22/10/2021 00:00:00	EDL00313721	USD	465.00	Lodgment	594BM7521300002	RAGUVARAN S	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	27/12/2022 00:00:00	EDL01321822	USD	26,099.00	Lodgment		GAYATHRI G	SYSTEM	Pending from Bank



Buyer Name	Request Date	Request Ref. Number	Currency	Amount	Regularize/ Lodgment	YBL Ref No	Last Updated By	Request Assigned To	Status
UPWORK ESCROW INC.	22/09/2021 00:00:00	EDL00259421	USD	26,730.00	Lodgment	594BM75212670004	RAGUVARAN S	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	21/09/2021 00:00:00	EDL00258221	USD	1,225.00	Lodgment	594BM75212670013	RAGUVARAN S	SYSTEM	Processed by Bank
CORE UNIT PTY LTD	21/09/2021 00:00:00	EDL00258021	USD	465.00	Lodgment	594BM75212670010	RAGUVARAN S	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	24/08/2021 00:00:00	EDL00210221	USD	84,186.75	Lodgment	005BM75212390070	RAGUVARAN S	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	22/12/2021 00:00:00	EDL00422421	USD	44,316.00	Lodgment	594BM7521357007	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	22/12/2021 00:00:00	EDL00422321	EUR	5,025.00	Lodgment	594BM75213570068	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
CORE UNIT PTY LTD	22/12/2021 00:00:00	EDL00422021	USD	465.00	Lodgment	594BM75213570097	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
EYE PLASTICS LLC	22/12/2021 00:00:00	EDL00421821	USD	1,500.00	Lodgment	594BM7521357010	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
WILD CARD CANNABIS INCORPORATED	22/12/2021 00:00:00	EDL00421521	USD	1,640.00	Lodgment	594BM75213610006	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	22/12/2021 00:00:00	EDL00421421	USD	1,225.00	Lodgment	594BM75213610029	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
THE CRITICAL THINKING CO.	22/12/2021 00:00:00	EDL00421321	USD	1,025.00	Lodgment	594BM75213610031	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
CAPRINA	22/12/2021 00:00:00	EDL00421121	USD	600.00	Lodgment	594BM75213610007	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SURGE MARKETING INC.	22/12/2021 00:00:00	EDL00421021	USD	12,805.00	Lodgment	594BM75213610004	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
FASHION LINK TRADING PTE. LTD.	22/12/2021 00:00:00	EDL00420921	USD	1,275.00	Lodgment	594BM75213610026	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	22/12/2021 00:00:00	EDL00420821	USD	4,550.00	Lodgment	594BM75213610005	DHARMENDRA KUMAR R	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	30/06/2021 00:00:00	EDL00137621	EUR	6,400.00	Lodgment	005BM75211840020	RAGUVARAN S		Processed by Bank
MY GERMANY	30/06/2021 00:00:00	EDL00137321	EUR	2,020.00	Lodgment	005BM75211840023	RAGUVARAN S		Processed by Bank
SIMPLYVISION GMBH	23/10/2021 00:00:00	EDL00315821	EUR	2,575.00	Lodgment	594BM75213000030	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	23/10/2021 00:00:00	EDL00315621	EUR	2,575.00	Lodgment	594BM75213000045	RAGUVARAN S	SYSTEM	Processed by Bank
UPWORK ESCROW INC.	23/10/2021 00:00:00	EDL00315421	USD	30,115.00	Lodgment	594BM75213020017	RAGUVARAN S	SYSTEM	Processed by Bank
WILD CARD CANNABIS INCORPORATED	23/10/2021 00:00:00	EDL00315321	USD	650.00	Lodgment	594BM75213020018	RAGUVARAN S	SYSTEM	Processed by Bank
COMPUNNEL SOFTWARE GROUP INC.	23/10/2021 00:00:00	EDL00315121	USD	1,678.75	Lodgment	594BM75213000022	RAGUVARAN S	SYSTEM	Processed by Bank
CAPRINA	23/10/2021 00:00:00	EDL00315021	USD	1,227.00	Lodgment	594BM75213000024	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
MACHINECOMPARE.COM LIMITED	22/10/2021 00:00:00	EDL00314521	USD	9,225.00	Lodgment	594BM75213000029	RAGUVARAN S	SYSTEM	Processed by Bank
EYE PLASTICS LLC	22/10/2021 00:00:00	EDL00314121	USD	2,480.00	Lodgment	594BM75213000027	RAGUVARAN S	SYSTEM	Processed by Bank
NATURE S SOURCE PROJECT	22/10/2021 00:00:00	EDL00314021	USD	1,225.00	Lodgment	594BM75213020022	RAGUVARAN S	SYSTEM	Processed by Bank
SURGE MARKETING INC.	22/10/2021 00:00:00	EDL00313621	USD	13,381.00	Lodgment	594BM75213020009	RAGUVARAN S	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	22/10/2021 00:00:00	EDL00313421	USD	5,099.00	Lodgment	594BM75213020013	RAGUVARAN S	SYSTEM	Processed by Bank
WILD CARD CANNABIS INCORPORATED	22/09/2021 00:00:00	EDL00259321	USD	399.00	Lodgment	594BM75212710022	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	22/09/2021 00:00:00	EDL00259221	EUR	3,345.50	Lodgment	594BM75212710025	RAGUVARAN S	SYSTEM	Processed by Bank
CABOODLENOW PTY LTD	22/09/2021 00:00:00	EDL00259121	USD	7,362.50	Lodgment	594BM75212710023	RAGUVARAN S	SYSTEM	Processed by Bank
COMPUNNEL SOFTWARE GROUP INC.	22/09/2021 00:00:00	EDL00259021	USD	1,600.00	Lodgment	594BM75212710029	RAGUVARAN S	SYSTEM	Processed by Bank
CAPRINA	22/09/2021 00:00:00	EDL00258921	USD	1,237.00	Lodgment	594BM75212710020	RAGUVARAN S	SYSTEM	Processed by Bank
SIMPLYVISION GMBH	22/09/2021 00:00:00	EDL00258821	EUR	6,395.50	Lodgment	594BM75212710024	RAGUVARAN S	SYSTEM	Processed by Bank
MACHINECOMPARE.COM LIMITED	22/09/2021 00:00:00	EDL00258721	USD	9,225.00	Lodgment	594BM75212710030	RAGUVARAN S	SYSTEM	Processed by Bank
WILD CARD CANNABIS INCORPORATED	22/09/2021 00:00:00	EDL00258621	USD	905.00	Lodgment	594BM75212710027	RAGUVARAN S	SYSTEM	Processed by Bank
SURGE MARKETING INC.	21/09/2021 00:00:00	EDL00257921	USD	17,892.50	Lodgment	594BM75212710031	RAGUVARAN S	SYSTEM	Processed by Bank
CORE UNIT PTY LTD	05/07/2021 00:00:00	EDL00142021	USD	103,270.33	Lodgment	005BM75211940037	RAGUVARAN S	SYSTEM	Processed by Bank