



Reconciliation Report (Reportable Transaction)

Southeast Exchange Company (South Africa) Pty Ltd.

From Date : 25-Mar-22

To Date : 25-Mar-22

Serial No.	Particulars	Nos. of Transactions	Total Ammount in ZAR	Total Ammount in BDT
1	New Transaction	218	2697187.78	16281380.68
2	Transaction Cancelled	0	0.00	0.00
3	Transaction Sent to Bank	1	14900.00	90000.00
4	Total Transaction Created	219	2712087.78	16371380.68
5	Pending Sent to SARB	1	14900.00	90000.00
6	Transaction Sent to SARB	0	0.00	0.00
7	Transaction waiting for SARB response	0	0.00	0.00
8	Transaction accepted by SARB	0	0.00	0.00
9	Transaction rejected by SARB	0	0.00	0.00