

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 39 Dated 30/07/20 From 30/06/20 To 27/07/20

Date: 04 August 2020
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: 1,236.00
Total Money In: 583.90
Balance Carried Forward: 1,784.90

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH

Total Money Out: 35.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/07/2020		COMMISSION MAINTFEE INCVAT		35.00		1,201.00
27/07/2020		EBOX URGENT PAYMENT VEGGIE FOODS LT /TRANSFER			583.90	1,784.90

Absa Bank Tanzania Limited
P. O. Box 5137
Slipway Branch
Dar es Salaam - Tanzania

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 25 June 2020
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Available Balance: 1,258.83
Opening Available Balance: 1,258.83
Earmarks: 0.00
Total Money In: 15,500.00

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH
Current Balance: 1,258.83
Over-draft Limit: 0.00
Uncleared Items: 0.00
Total Money Out: 16,034.25

Date	Value Date	Description	Serial No	Debit	Credit	Balance
05/06/2020		E-BANKING URGENT PAYMENT internal internal R V EXPORTS LIMITED	1		13,000.00	14,793.08
05/06/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		122.33
08/06/2020		COMMISSION MAINTFEE INCVAT		35.00		87.33
10/06/2020		E-BANKING URGENT PAYMENT insurance insurance R V EXPORTS LIMITED	1		2,500.00	2,587.33
12/06/2020		100007	100007	1,327.50		1,259.83
15/06/2020		BANK CHARGES 100007		1.00		1,258.83

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 37 Dated 29/05/20 From 01/05/20 To 28/05/20

Date: 25 June 2020
 Name: VEGGIE FOODS LIMITED

Account Number:	6007226	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	OHIO STREET BRANCH
Balance Brought Forward:	1,919.87		
Total Money In:	14,670.75	Total Money Out:	14,797.54
Balance Carried Forward:	1,793.08		

Date	Value Date	Description	Serial No	Debit	Credit	Balance
05/05/2020		COMMISSION MAINTFEE INCVAT		35.00		1,884.87
26/05/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-12,785.88
26/05/2020		SERVICE RETURNED S/O LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994		14,670.75	1,884.87
28/05/2020		INTEREST INT A/C 3023646		91.79		1,793.08

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 36 Dated 30/04/20 From 31/03/20 To 30/04/20

Date: 25 June 2020
Name: VEGGIE FOODS LIMITED

Account Number:	6007226	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	OHIO STREET BRANCH
Balance Brought Forward:	809.20		
Total Money In:	30,670.75	Total Money Out:	29,560.08
Balance Carried Forward:	1,919.87		

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/04/2020		COMMISSION MAINTFEE INCVAT		35.00		774.20
27/04/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-13,896.55
27/04/2020		SERVICE RETURNED S/O LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994		14,670.75	774.20
29/04/2020		INTEREST INT A/C 3023646		183.58		590.62
30/04/2020		E-BANKING DIRECT CREDIT INTERNAL TRANSF INTERNAL TRANSFER R V EXPORTS LIMITED	1		16,000.00	16,590.62
30/04/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		1,919.87

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) ...-35 Dated 31/03/20 From ... To 30/03/20

Date: 25 June 2020
Name: VEGGIE FOODS LIMITED

Account Number: 6007226 Account Type: BUSINESS BANKING CFC
Currency: USD (U.S.DOLLARS) Branch: OHIO STREET BRANCH
Balance Brought Forward: 891.86
Total Money In: 44,340.75 Total Money Out: 44,423.41
Balance Carried Forward: 809.20

Date	Value Date	Description	Serial No	Debit	Credit	Balance
05/03/2020		E-BANKING URGENT PAYMENT loan loan R V EXPORTS LIMITED	1		15,000.00	15,891.86
05/03/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		1,221.11
06/03/2020		COMMISSION MAINTFEE INCVAT		70.00		1,151.11
25/03/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-13,519.64
25/03/2020		SERVICE RETURNED S/O LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994		14,670.75	1,151.11
27/03/2020		E-BANKING URGENT PAYMENT loan loan R V EXPORTS LIMITED	1		14,670.00	15,821.11
27/03/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		1,150.36
30/03/2020		INTEREST INT A/C 3023646		341.16		809.20

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 34 Dated 28/02/20 From 31/01/20 To 27/02/20

Date: 05 March 2020
 Name: VEGGIE FOODS LIMITED

Account Number:	6007226	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	OHIO STREET BRANCH
Balance Brought Forward:	1,258.78		
Total Money In:	14,670.75	Total Money Out:	15,037.67
Balance Carried Forward:	891.86		

Date	Value Date	Description	Serial No	Debit	Credit	Balance
04/02/2020		COMMISSION MAINTFEE INCVAT		35.00		1,223.78
25/02/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-13,446.97
25/02/2020		SERVICE RETURNED S/O LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994		14,670.75	1,223.78
27/02/2020		INTEREST INT A/C 3023646		331.92		891.86

Absa Bank Tanzania Limited
 P. O. Box 5137
 Alpha House Branch
 Dar es Salaam - Tanzania

05/03/2020


Absa Bank Tanzania Limited

Absa Bank Tanzania Limited
 P. O. Box 5137
 Alpha House Branch
 Dar es Salaam - Tanzania

HISTORICAL STATEMENT

Statement: Page(s) 33 Dated 31/01/20 From 31/12/19 To 30/01/20
Date: 06 March 2020
Name: VEGGIE FOODS LIMITED

Account Number: 6007226	Account Type: BUSINESS BANKING CFC
Currency: USD (U.S.DOLLARS)	Branch: OHIO STREET BRANCH
Balance Brought Forward: 1,471.39	
Total Money In: 29,670.00	Total Money Out: 29,882.61
Balance Carried Forward: 1,258.78	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
07/01/2020		E-BANKING URGENT PAYMENT loan loan R V EXPORTS LIMITED	1		14,670.00	16,141.39
07/01/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		1,470.64
08/01/2020		COMMISSION MAINTFEE INCVAT		35.00		1,435.64
24/01/2020		E-BANKING URGENT PAYMENT instalment instalment R V EXPORTS LIMITED	1		15,000.00	16,435.64
27/01/2020		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		1,764.89
30/01/2020		INTEREST INT A/C 3023646		506.11		1,258.78

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

HISTORICAL STATEMENT

Statement: Page(s) 32 Dated 31/12/19 From 29/11/19 To 30/12/19

Date: 03 January 2020
Name: VEGGIE FOODS LIMITED

Account Number:	6007226	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	OHIO STREET BRANCH
Balance Brought Forward:	2,072.73		
Total Money In:	14,670.75	Total Money Out:	15,272.09
Balance Carried Forward:	1,471.39		

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/12/2019		COMMISSION		35.00		2,037.73
		MAINTFEE INCVAT				
27/12/2019		STANDING ORDER	118994	14,670.75		-12,633.02
		LOAN REPAYMENT				
		LOAN REPAYMENT				
		VEGGIE				
27/12/2019		SERVICE	118994		14,670.75	2,037.73
		RETURNED S/O				
		LOAN REPAYMENT				
		LOAN REPAYMENT				
		VEGGIE				
30/12/2019		INTEREST		566.34		1,471.39
		INT A/C 3023646				

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

HISTORICAL STATEMENT

Statement: Page(s) 31 Dated 29/11/19 From 31/10/19 To 28/11/19

Date: 13 December 2019
Name: VEGGIE FOODS LIMITED

Account Number:	6007226	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	OHIO STREET BRANCH
Balance Brought Forward:	-2,061.78		
Total Money In:	34,300.00	Total Money Out:	30,165.49
Balance Carried Forward:	2,072.73		

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/11/2019		TRANSFER RV EXPORTS LTD			2,300.00	238.22
22/11/2019		E-BANKING DIRECT CREDIT INTERNAL TRANSF INTERNAL TRANSF R V EXPORTS LIMITED	1		32,000.00	32,238.22
22/11/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		17,567.47
25/11/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		2,896.72
26/11/2019		COMMISSION MAINTFEE INCVAT		35.00		2,861.72
28/11/2019		INTEREST INT A/C 3023646		778.99		2,082.73
28/11/2019		EXCESS FEES		10.00		2,072.73

BARCLAYS BANK TANZANIA LTD.
P. O. Box 5137
ALPHA HOUSE BRANCH
DAR-ES-SALAAM
TANZANIA

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

INTERIM STATEMENT

Date: 31 October 2019
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Available Balance: -16,732.53
Opening Available Balance: -16,732.53
Earmarks: -14,670.75
Total Money In: 215,584.92

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH
Current Balance: -2,061.78
Over-draft Limit: 0.00
Uncleared Items: 0.00
Total Money Out: 16,767.53

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/10/2019		E-BANKING DIRECT CREDIT	1		1,000.00	-199,879.17
		INTERNAL TRANSF INTERNAL TRANSFER				
		R V EXPORTS LIMITED				
04/10/2019		COMMISSION		35.00		-199,914.17
		MAINTFEE INCVAT				
25/10/2019		STANDING ORDER	118994	14,670.75		-214,584.92
		LOAN REPAYMENT				
		LOAN REPAYMENT				
		VEGGIE				
25/10/2019		SERVICE	118994		14,670.75	-199,914.17
		RETURNED S/O				
		LOAN REPAYMENT				
		LOAN REPAYMENT				
		VEGGIE				
28/10/2019		TRANSFER			19,000.00	-180,914.17
		RV EXPORTS LTD				
30/10/2019		INTEREST		784.16		-181,698.33
		INT A/C 3023646				
30/10/2019		INTEREST		1,277.62		-182,975.95
		Overdraft Clear			180,914.17	-2,061.78

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

INTERIM STATEMENT

Date: 28 October 2019
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Available Balance: -195,584.92
Opening Available Balance: -214,584.92
Earmarks: -14,670.75
Total Money In: 34,670.75

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH
Current Balance: -180,914.17
Over-draft Limit: 0.00
Uncleared Items: 0.00
Total Money Out: 14,705.75

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/10/2019		E-BANKING DIRECT CREDIT INTERNAL TRANSF INTERNAL TRANSFER R V EXPORTS LIMITED	1		1,000.00	-199,879.17
04/10/2019		COMMISSION MAINTFEE INCVAT		35.00		-199,914.17
25/10/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-214,584.92
25/10/2019		SERVICE RETURNED S/O LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994		14,670.75	-199,914.17
28/10/2019		TRANSFER RV EXPORTS LTD			19,000.00	-180,914.17

HISTORICAL STATEMENT

Statement: Page(s) 29 Dated 30/09/19 From 30/08/19 To 27/09/19

Date: 18 October 2019
 Name: VEGGIE FOODS LIMITED

Account Number: 6007226
 Currency: USD (U.S.DOLLARS)
 Balance Brought Forward: -215,225.91
 Total Money In: 31,000.00
 Balance Carried Forward: -200,879.17

Account Type: BUSINESS BANKING CFC
 Branch: OHIO STREET BRANCH
 Total Money Out: 16,653.26

Date	Value Date	Description	Serial No	Debit	Credit	Balance
06/09/2019		TRANSFER R V EXPORTS LT			16,000.00	-199,225.91
10/09/2019		COMMISSION MAINTFEE INCVAT		35.00		-199,260.91
25/09/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-213,931.66
26/09/2019		E-BANKING DIRECT CREDIT INTERNAL R V EXPORTS LIMITED	1		15,000.00	-198,931.66
27/09/2019		INTEREST		1,208.67		-200,140.33
27/09/2019		INTEREST INT A/C 3023646		738.84		-200,879.17

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

HISTORICAL STATEMENT

Statement: Page(s) 27 Dated 31/07/19 From 28/06/19 To 30/07/19

Date: 06 August 2019
 Name: VEGGIE FOODS LIMITED

Account Number: 6007226
 Currency: USD (U.S.DOLLARS)
 Balance Brought Forward: -195,780.94
 Total Money In: 26,291.20
 Balance Carried Forward: -186,447.19

Account Type: BUSINESS BANKING CFC
 Branch: OHIO STREET BRANCH
 Total Money Out: 16,957.45

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/07/2019		COMMISSION MAINTFEE INCVAT		35.00		-195,815.94
17/07/2019		001-13-0002244			26,291.20	-169,524.74
25/07/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-184,195.49
30/07/2019		COMMISSION MAINTFEE INCVAT		26.20		-184,221.69
30/07/2019		INTEREST		1,204.25		-185,425.94
30/07/2019		INTEREST INT A/C 3023646		1,021.25		-186,447.19

INTERIM STATEMENT

Date: 18 October 2019
 Name: VEGGIE FOODS LIMITED

Account Number: 6007226
 Currency: USD (U.S.DOLLARS)
 Available Balance: 85.83
 Opening Available Balance: 85.83
 Earmarks: 0.00
 Total Money In: 1,000.00

Account Type: BUSINESS BANKING CFC
 Branch: OHIO STREET BRANCH
 Current Balance: -199,914.17
 Over-draft Limit: -200,000.00
 Uncleared Items: 0.00
 Total Money Out: 35.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/10/2019		E-BANKING DIRECT CREDIT INTERNAL TRANSF INTERNAL TRANSFER R V EXPORTS LIMITED	1		1,000.00	-199,879.17
04/10/2019		COMMISSION MAINTFEE INCVAT		35.00		-199,914.17

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

INTERIM STATEMENT

Date: 28 September 2019
 Name: VEGGIE FOODS LIMITED

Account Number: 6007226
 Currency: USD (U.S.DOLLARS)
 Available Balance: -879.17
 Opening Available Balance: -879.17
 Earmarks: 0.00
 Total Money In: 31,000.00

Account Type: BUSINESS BANKING CFC
 Branch: OHIO STREET BRANCH
 Current Balance: -200,879.17
 Over-draft Limit: -200,000.00
 Uncleared Items: 0.00
 Total Money Out: 16,653.26

Date	Value Date	Description	Serial No	Debit	Credit	Balance
06/09/2019		TRANSFER R V EXPORTS LT			16,000.00	-199,225.91
10/09/2019		COMMISSION MAINTFEE INCVAT		35.00		-199,260.91
5/09/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-213,931.66
26/09/2019		E-BANKING DIRECT CREDIT INTERNAL R V EXPORTS LIMITED	1		15,000.00	-198,931.66
27/09/2019		INTEREST INT A/C 3023646		738.84		-199,670.50
27/09/2019		INTEREST		1,208.67		-200,879.17

BARCLAYS BANK TANZANIA LTD.
 SLIPWAY BRANCH
 28 SEP 2019
 ISSUED

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

HISTORICAL STATEMENT

Statement: Page(s) 28 Dated 30/08/19 From 31/07/19 To 29/08/19

Date: 28 September 2019
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: -186,447.19
Total Money In: 0.00
Balance Carried Forward: -215,225.91

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH
Total Money Out: 28,778.72

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/08/2019		COMMISSION		35.00		-186,482.19
		MAINTFEE INCVAT				
06/08/2019		TRANSFER		12,000.00		-198,482.19
		R V EXPORT				
03/08/2019		STANDING ORDER	118994	14,670.75		-213,152.94
		LOAN REPAYMENT				
		LOAN REPAYMENT				
		VEGGIE				
29/08/2019		BANK CHARGES		59.00		-213,211.94
		001130002413				
		813001				
29/08/2019		INTEREST		1,166.73		-214,378.67
29/08/2019		INTEREST		847.24		-215,225.91
		INT A/C 3023646				

BARCLAYS BANK TANZANIA LTD.
SLIPWAY BRANCH
28 SEP 2019
ISSUED

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

INTERIM STATEMENT

Date: 30 July 2019
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Available Balance: 15,804.51
Opening Available Balance: 15,804.51
Earmarks: 0.00
Total Money In: 26,291.20

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH
Current Balance: -184,195.49
Over-draft Limit: -200,000.00
Uncleared Items: 0.00
Total Money Out: 14,705.75

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/07/2019		COMMISSION MAINTFEE INCVAT		35.00		-195,815.94
17/07/2019		001-13-0002244			26,291.20	-169,524.74
25/07/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-184,195.49

BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

HISTORICAL STATEMENT

Statement: Page(s) 26 Dated 28/06/19 From 01/06/19 To 27/06/19

Date: 02 July 2019
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: -162,693.44
Total Money In: 20,000.00
Balance Carried Forward: -195,780.94

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH
Total Money Out: 53,087.50

Date	Value Date	Description	Serial No	Debit	Credit	Balance
04/06/2019		TRANSFER TZS TRANSFER		35,000.00		-197,693.44
04/06/2019		COMMISSION MAINTFEE INCVAT		35.00		-197,728.44
12/06/2019		BANK CHARGES 001130002244 813001		59.00		-197,787.44
24/06/2019		TRANSFER RV EXPORTS LTD			20,000.00	-177,787.44
24/06/2019		BANK CHARGES 100005		1.00		-177,788.44
25/06/2019		STANDING ORDER LOAN REPAYMENT LOAN REPAYMENT VEGGIE	118994	14,670.75		-192,459.19
26/06/2019		100006	100006	1,327.50		-193,786.69
27/06/2019		BANK CHARGES 100006		1.00		-193,787.69
27/06/2019		INTEREST		1,040.46		-194,828.15
27/06/2019		INTEREST INT A/C 3023646		952.79		-195,780.94



BARCLAYS BANK TANZANIA, UNITED REPUBLIC OF

HISTORICAL STATEMENT

Statement: Page(s) 25 Dated 31/05/19 From 30/04/19 To 31/05/19

Date: 04 June 2019
Name: VEGGIE FOODS LIMITED

Account Number: 6007226
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: -196,822.85
Total Money In: 52,175.50
Balance Carried Forward: -162,693.44

Account Type: BUSINESS BANKING CFC
Branch: OHIO STREET BRANCH

Total Money Out: 18,046.09

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/05/2019		TRANSFER			✓ 15,285.00	-181,537.85
		001-13-0001986				
03/05/2019		COMMISSION		26.20		-181,564.05
		MAINTFEE INCVAT				
07/05/2019		001-13-0001986		59.00		-181,623.05
07/05/2019		001-13-0002020		59.00		-181,682.05
07/05/2019		001-13-0002066		59.00		-181,741.05
22/05/2019		001-13-0002066			✓ 18,695.50	-163,045.55
27/05/2019		STANDING ORDER	118994	14,670.75		-177,716.30
		LOAN REPAYMENT				
		LOAN REPAYMENT				
		VEGGIE				
27/05/2019		100005	100005	885.00		-178,601.30
30/05/2019		INTEREST		1,141.06		-179,742.36
		INT A/C 3023646				
30/05/2019		INTEREST		1,087.08		-180,829.44
31/05/2019		001-13-0002020			✓ 18,195.00	-162,634.44
31/05/2019		001-13-0002020		59.00		-162,693.44