

Account name		Account number	Account currency	Debit or credit	
AVIAGEN LTD		83-06-08 ROSBRE-EURA	EUR	Any	
Date	Type	Transaction details	Debit	Credit	Balance
15-APR-2020	ITL	E W GROUP GMBH, ELBANKO47719815, E W GROUP GMBH, ROYWORLD ECONOMY	-495.48		-
<b>Closing balance</b>					<b>3,177,850.42</b>
14-APR-2020	TRF	TRANSFER 09/04/2, RBSDM2I25211325, AVIAGEN EPI NV, INWARD CCY PYMT		3,000,000.00	3,177,850.42
14-APR-2020	TRF	PAYMENT AGREEMEN, RBSDM2I25210788, BRANCH PLEMPITZE, REPRODUKTOR BROI, INWARD CCY PYMT		429,250.00	177,850.42
14-APR-2020	TRF	TERUGGAAF NR. 8, RBSDM2I25211787, BELASTINGDIENST, INWARD CCY PYMT		692.00	-251,399.58
14-APR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47719857, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.53		-252,091.58
14-APR-2020	TRF	SIN2004S10800281, ELBANKO47716257, INTRADCO CARGO S, ROYWORLD EURO	-9,217.63		747,908.95
09-APR-2020	TRF	INV. 20200161 1, RBSDM2I25205781, ALMARAI COMPANY, INWARD CCY PYMT		437,290.14	757,126.58
09-APR-2020	TRF	REIMBURSEMENT OF, RBSDM2I25205385, THE BANK OF NEW, YORK MELLON FRAN, INWARD CCY PYMT		75.00	319,836.44
09-APR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47710955, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.53		319,761.44
09-APR-2020	TRF	985076, ELBANKO47701213, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-104,457.65		1,319,761.97
09-APR-2020	TRF	JAS FORWARDING, ELBANKO47701214, JAS FORWARDING, ROYWORLD ECONOMY	-43,470.72		1,424,219.62
09-APR-2020	TRF	GEBR A DEKKERS, ELBANKO47701217, GEBR A DEKKERS, ROYWORLD ECONOMY	-16,000.52		1,467,690.34
09-APR-2020	TRF	EFFAB, ELBANKO47701215, EFFAB, ROYWORLD ECONOMY	-15,905.52		1,483,690.86
09-APR-2020	TRF	SMART GBR, ELBANKO47701216, SMART GBR, ROYWORLD ECONOMY	-2,571.32		1,499,596.38
09-APR-2020	TRF	GERMAN MORENO, ELBANKO47701004, GERMAN MORENO, ROYWORLD ECONOMY	-100.05		1,502,167.70
08-APR-2020	TRF	//FOR IMPORTING, RBSDM2I25202316, AUNG TET HTUN CO, ,LTD., INWARD CCY PYMT		178,674.15	1,502,267.75
08-APR-2020	TRF	REIMBURSEMENT OF, RBSDM2I25203332, THE BANK OF NEW, YORK MELLON FRAN, INWARD CCY PYMT		75.00	1,323,593.60
07-APR-2020	TRF	FACTURE NO 20191, RBSDM2I25195446, SOTAVI MUTUELLE, ASSURANCE, INWARD CCY PYMT		63,791.88	1,323,518.60

07-APR-2020	TRF	INTRADCO, ELBANKO47696481, INTRADCO, ROYWORLD EURO	-71,017.43		1,259,726.72
03-APR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47682095, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.52		1,330,744.15
03-APR-2020	TRF	E TUBE CARTON, ELBANKO47676990, E TUBE CARTON, ROYWORLD ECONOMY	-25,031.76		2,330,744.67
03-APR-2020	TRF	ANDRE VSAN OLST, ELBANKO47676709, ANDRE VSAN OLST, ROYWORLD ECONOMY	-14,000.52		2,355,776.43
03-APR-2020	TRF	TYARK OSTERNDORF, ELBANKO47676706, TYARK OSTERNDORF, ROYWORLD ECONOMY	-2,348.28		2,369,776.95
03-APR-2020	TRF	JAS JET AIR SERV, ELBANKO47672090, JAS JET AIR SERV, ROYWORLD ECONOMY	-2,000.52		2,372,125.23
02-APR-2020	TRF	LOAN 5 FROM AVIA, RBSSE2I07613007, AVIAGEN SWECHICK, AB, INWARD CCY PYMT		909,992.78	2,374,125.75
02-APR-2020	TRF	TRANSFER, RBSDM2I25179096, AVIAGEN AUSTRALI, A PTY LTD, INWARD CCY PYMT		3,000.00	1,464,132.97
02-APR-2020	TRF	L200402A264C000, ELBANKO47675322	-1,000,000.00		1,461,132.97
02-APR-2020	TRF	985076, ELBANKO47677695, NNR GLOBAL LOGIS, ROYWORLD EURO	-54,803.99		2,461,132.97
02-APR-2020	TRF	HEERING, ELBANKO47676703, HEERING, ROYWORLD EURO	-19,177.49		2,515,936.96
01-APR-2020	TRF	TRANSFER, RBSDM2I25174791, AVIAGEN UK LIMIT, ED, INWARD CCY PYMT		500,000.00	2,535,114.45
01-APR-2020	TRF	/INV/REG FACTURE, RBSDM2I25174747, SOCIETE AGRICOLE, SAOUF SA, INWARD CCY PYMT		115,926.10	2,035,114.45
01-APR-2020	TRF	JAS FORWARDING, ELBANKO47662315, JAS FORWARDING, ROYWORLD EURO	-116,017.25		1,919,188.35
31-MAR-2020	TRF	DIVIDEND FY 2018, RBSDM2I25172622, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT		1,000,000.00	2,035,205.60
31-MAR-2020	TRF	TRANSFER, RBSDM2I25168119, AVIAGEN UK LIMIT, ED, INWARD CCY PYMT		1,000,000.00	1,035,205.60
30-MAR-2020	TRF	REGLEMENT FACTUR, RBSDM2I25159809, SOCAVB SARL, INWARD CCY PYMT		91,245.00	35,205.60
30-MAR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47650726, AVGN INT FIN FOU, CCY A/C TFR	-900,000.52		-56,039.40
27-MAR-2020	TRF	PAYMENT FOR CONT, RBSDM2I25155332, AVIAGEN LIMITED, LIABILITY COMPAN, INWARD CCY PYMT		619,607.50	843,961.12
27-MAR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47640737, AVGN INT FIN FOU, CCY A/C TFR	-2,500,000.51		224,353.62
27-MAR-2020	TRF	AGRI ADVANCED TE, ELBANKO47627746, AGRI ADVANCED TE, ROYWORLD ECONOMY	-128,686.50		2,724,354.13
27-MAR-2020	TRF	985076, ELBANKO47627757, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-12,409.90		2,853,040.63

27-MAR-2020	TRF	EUROPEAN POULTRY, ELBANKO47627778, EUROPEAN POULTRY, ROYWORLD ECONOMY	-5,000.50	2,865,450.53
27-MAR-2020	TRF	STEPHENSON HARWO, ELBANKO47635644, STEPHENSON HARWO, CCY A/C TFR	-4,519.45	2,870,451.03
26-MAR-2020	TRF	DIVIDEND FY 2018, RBSDM2I25150622, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT	1,000,000.00	2,874,970.48
26-MAR-2020	TRF	/INV/20200173, RBSDM2I25146646, ARBOR ACRES ALGE, RIE SARL, INWARD CCY PYMT	93,873.00	1,874,970.48
26-MAR-2020	TRF	/INV/20200110, RBSDM2I25146645, ARBOR ACRES ALGE, RIE SARL, INWARD CCY PYMT	93,873.00	1,781,097.48
25-MAR-2020	TRF	TYARK OSTERNDORF, ELBANKO47614664, TYARK OSTERNDORF, ROYWORLD ECONOMY	-16,939.81	1,687,224.48
25-MAR-2020	TRF	LOHMANN INDIAN R, ELBANKO47616492, LOHMANN INDIAN R, ROYWORLD ECONOMY	-3,200.50	1,704,164.29
24-MAR-2020	TRF	ELBANKO47592074, RBSDM2I25127542, ANDRE VAN OLST K, FT, INWARD CCY PYMT	13,972.23	1,707,364.79
20-MAR-2020	TRF	REFUND FROM DENM, RBSSE2I07595387, SKATTEFORVALTNIN, GEN, INWARD CCY PYMT	320.38	1,693,392.56
20-MAR-2020	TRF	985076, ELBANKO47592062, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-121,369.68	1,693,072.18
20-MAR-2020	TRF	CRANE WORLDWIDE, ELBANKO47592145, CRANE WORLDWIDE, ROYWORLD ECONOMY	-65,210.49	1,814,441.86
20-MAR-2020	TRF	ANDRE VAN OLST K, ELBANKO47592074, ANDRE VAN OLST K, ROYWORLD ECONOMY	-14,000.49	1,879,652.35
20-MAR-2020	TRF	GEBR A DEKKERS, ELBANKO47592115, GEBR A DEKKERS, ROYWORLD ECONOMY	-13,300.49	1,893,652.84
20-MAR-2020	TRF	JAS FORWARDING, ELBANKO47592094, JAS FORWARDING, ROYWORLD ECONOMY	-12,800.49	1,906,953.33
20-MAR-2020	TRF	ANDRE VAN OLST B, ELBANKO47592110, ANDRE VAN OLST B, ROYWORLD ECONOMY	-4,334.89	1,919,753.82
20-MAR-2020	TRF	MISSET UITGEVERI, ELBANKO47592156, MISSET UITGEVERI, ROYWORLD ECONOMY	-2,840.49	1,924,088.71
20-MAR-2020	TRF	AGRI SERVICES AQ, ELBANKO47592180, AGRI SERVICES AQ, ROYWORLD ECONOMY	-2,463.68	1,926,929.20
20-MAR-2020	TRF	TYARK OSTERNDORF, ELBANKO47592225, TYARK OSTERNDORF, ROYWORLD ECONOMY	-1,751.40	1,929,392.88
20-MAR-2020	TRF	A M NEETEESON, ELBANKO47592231, A M NEETEESON, ROYWORLD ECONOMY	-602.14	1,931,144.28

19-MAR-2020	TRF	INV. 20200166 18, RBSDM2I25116417, ALMARAI COMPANY, INWARD CCY PYMT	828,147.08	1,931,746.42
18-MAR-2020	TRF	RECH 20200331-33, RBSDM2I25110574, AVIAGEN EPI SPOL, KA Z OGRANICZONA, INWARD CCY PYMT	842,150.08	1,103,599.34
18-MAR-2020	TRF	RECH 20200330 MI, RBSDM2I25109735, AVIAGEN EPI GMBH, INWARD CCY PYMT	388,674.90	261,449.26
18-MAR-2020	TRF	L200318A4D68200, ELBANKO47588982	-1,000,000.00	-127,225.64
18-MAR-2020	TRF	ZWITSERLEVEN, ELBANKO47582986, ZWITSERLEVEN, ROYWORLD ECONOMY	-2,251.92	872,774.36
17-MAR-2020	TRF	LINUX OY, ELBANKO47582985, LINUX OY, ROYWORLD EURO	-5,411.89	875,026.28
13-MAR-2020	TRF	/INV/20191424, RBSDM2I25096126, SOCIETE SAVINORD, INWARD CCY PYMT	106,994.44	880,438.17
13-MAR-2020	TRF	AVIAGEN FRANCE S, ELBANKO47560258, AVIAGEN FRANCE S, ROYWORLD ECONOMY	-1,054,916.07	773,443.73
13-MAR-2020	TRF	AVIAGEN ANADOLU, ELBANKO47560260, AVIAGEN ANADOLU, ROYWORLD ECONOMY	-138,295.54	1,828,359.80
13-MAR-2020	TRF	AVIAGEN EPI NV, ELBANKO47560259, AVIAGEN EPI NV, ROYWORLD ECONOMY	-23,252.95	1,966,655.34
13-MAR-2020	TRF	JAS FORWARDING, ELBANKO47555101, JAS FORWARDING, ROYWORLD ECONOMY	-10,295.52	1,989,908.29
13-MAR-2020	TRF	MEZINARODNI TEST, ELBANKO47555104, MEZINARODNI TEST, ROYWORLD ECONOMY	-5,682.76	2,000,203.81
13-MAR-2020	TRF	MEDIA AGRICULTUR, ELBANKO47555109, MEDIA AGRICULTUR, ROYWORLD ECONOMY	-2,340.52	2,005,886.57
12-MAR-2020	TRF	SE VATREFUND 228, RBSSE2I07585833, SKATTEVERKET, INWARD CCY PYMT	461.72	2,008,227.09
12-MAR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47560261, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.52	2,007,765.37
12-MAR-2020	TRF	FLORIAN BLEVIN, ELBANKO47552491, FLORIAN BLEVIN, ROYWORLD ECONOMY	-647.53	3,007,765.89
11-MAR-2020	TRF	/INV/REG FACTURE, RBSDM2I25081683, SOCIETE AGRICOLE, SAOUF SA, INWARD CCY PYMT	112,639.75	3,008,413.42
10-MAR-2020	TRF	DIVIDEND FY 2018, RBSDM2I25078962, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT	1,000,000.00	2,895,773.67
10-MAR-2020	TRF	L200310A5B2E700, ELBANKO47544398	-2,000,000.00	1,895,773.67
06-MAR-2020	TRF	PAYMENT OF INVOI, RBSDM2I25068029, INMAA PROJECT FO, R POULTRYFEED, INWARD CCY PYMT	99,900.00	3,895,773.67
06-MAR-2020	TRF	985076, ELBANKO47516072, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-251,650.88	3,795,873.67
06-MAR-2020	TRF	JAS FORWARDING, ELBANKO47516080, JAS FORWARDING, ROYWORLD ECONOMY	-29,729.83	4,047,524.55

06-MAR-2020	TRF	ANDRE VAN OLST K, ELBANKO47516075, ANDRE VAN OLST K, ROYWORLD ECONOMY	-7,000.53	4,077,254.38
06-MAR-2020	TRF	VNU EXHIBITIONS, ELBANKO47516077, VNU EXHIBITIONS, ROYWORLD ECONOMY	-5,201.53	4,084,254.91
06-MAR-2020	TRF	GEBR A DEKKERS, ELBANKO47516047, GEBR A DEKKERS, ROYWORLD ECONOMY	-2,625.53	4,089,456.44
06-MAR-2020	TRF	EDITIONS DU BOIS, ELBANKO47516063, EDITIONS DU BOIS, ROYWORLD ECONOMY	-1,620.03	4,092,081.97
06-MAR-2020	TRF	ZOOTECNICA INTER, ELBANKO47516068, ZOOTECNICA INTER, ROYWORLD ECONOMY	-1,400.53	4,093,702.00
06-MAR-2020	TRF	GUARANT INTERNAT, ELBANKO47516079, GUARANT INTERNAT, ROYWORLD ECONOMY	-450.53	4,095,102.53
06-MAR-2020	TRF	VETERINAIR CENTR, ELBANKO47516059, VETERINAIR CENTR, ROYWORLD ECONOMY	-216.06	4,095,553.06
05-MAR-2020	TRF	/RFB/REGLEMENT F, RBSDM2I25061825, FERME DE L'ESPER, ANCE DU CAMEROUN, INWARD CCY PYMT	52,128.20	4,095,769.12
05-MAR-2020	TRF	INVOICE, RBSDM2I25057848, STE AGRICOLE TAI, SSIR, INWARD CCY PYMT	48,264.12	4,043,640.92
05-MAR-2020	TRF	INV. 20190563 18, RBSDM2I25057971, ALMARAI COMPANY, INWARD CCY PYMT	37,963.37	3,995,376.80
05-MAR-2020	TRF	/INV/ 20121385, RBSDM2I25061485, SOCIETE DINDY, INWARD CCY PYMT	4,936.53	3,957,413.43
04-MAR-2020	TRF	PREPAYMENT IMPOR, RBSDM2I25051328, AVIAGEN APS, INWARD CCY PYMT	500,000.00	3,952,476.90
04-MAR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47513809, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.53	3,452,476.90
04-MAR-2020	TRF	AVIAGEN INTERNAT, ELBANKO47513812, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.53	4,452,477.43
03-MAR-2020	TRF	PAYMENT FOR CONT, RBSDM2I25048748, AVIAGEN LIMITED, LIABILITY COMPAN, INWARD CCY PYMT	3,000,000.00	5,452,477.96
03-MAR-2020	TRF	PREPAYMENT IMPOR, RBSDM2I25048942, AVIAGEN EPI GMBH, INWARD CCY PYMT	750,000.00	2,452,477.96
03-MAR-2020	TRF	PREPAYMENT IMPOR, RBSDM2I25047588, AVIAGEN EPI BV, INWARD CCY PYMT	400,000.00	1,702,477.96
02-MAR-2020	TRF	ZWITSERLEVEN, ELBANKO47481073, ZWITSERLEVEN, ROYWORLD ECONOMY	-1,087.01	1,302,477.96
28-FEB-2020	TRF	INVOICE 20200292, RBSDM2I25028964, AVIAGEN APS, INWARD CCY PYMT	393,303.63	1,303,564.97
28-FEB-2020	TRF	VACCINE REFUND I, RBSDM2I25029158, EW GROUP GMBH, INWARD CCY PYMT	162,024.44	910,261.34
28-FEB-2020	TRF	/INV/, RBSDM2I25035271, SOCIETE EL MOSTA, KBEL SOMA, INWARD CCY PYMT	18,865.71	748,236.90
28-FEB-2020	TRF	RECH 006396-6436, RBSDM2I25034076, AVIAGEN GMBH, INWARD CCY PYMT	527.95	729,371.19

28-FEB-2020	TRF	PPDA CONSULTANCY, ELBANKO47469058, PPDA CONSULTANCY, ROYWORLD ECONOMY	-7,898.83	728,843.24
27-FEB-2020	TRF	INV. 20191174 10, RBSDM2I25022007, ALMARAI COMPANY, INWARD CCY PYMT	139,552.81	736,742.07
27-FEB-2020	TRF	INV 2019-0387, ELBANKO47477241, DE PENSIOENTAFEL, ROYWORLD EURO	-577.06	597,189.26
26-FEB-2020	TRF	PAIEMENT 100PCT, RBSDM2I25013368, AGRIFARM, INWARD CCY PYMT	51,433.79	597,766.32
26-FEB-2020	TRF	AVIAGEN EPI BV, ELBANKO47458930, AVIAGEN EPI BV, ROYWORLD ECONOMY	-548,072.70	546,332.53
25-FEB-2020	TRF	ELBANKO47430232, RBSDM2I24999789, ANDRE VAN OLST K, FT, INWARD CCY PYMT	6,969.50	1,094,405.23
25-FEB-2020	TRF	AVIAGEN AMERICA, ELBANKO47458072, AVIAGEN AMERICA, ROYWORLD EURO	-98,861.87	1,087,435.73
25-FEB-2020	TRF	985076, ELBANKO47458073, NNR GLOBAL LOGIS, ROYWORLD EURO	-44,518.36	1,186,297.60
25-FEB-2020	TRF	TYARK OSTERNDORF, ELBANKO47447552, TYARK OSTERNDORF, ROYWORLD ECONOMY	-16,939.86	1,230,815.96
24-FEB-2020	TRF	FACTURE 20181511, RBSDM2I25001829, STE D'EXPLOITATI, ON DE VOLAILLES, INWARD CCY PYMT	12,547.50	1,247,755.82
21-FEB-2020	TRF	0101, RBSDM2I24994335, ARAB COMPANY FOR, LIVESTOCK, INWARD CCY PYMT	182,201.00	1,235,208.32
21-FEB-2020	TRF	ELBANKO47306012, RBSCHQ000506091, RBS CHAPS EURO, TARGET UNAPPLIE, CCY A/C TFR	98,718.51	1,053,007.32
21-FEB-2020	TRF	/INV/20200026, RBSDM2I24994434, INNODIS POULTRY, LTD, INWARD CCY PYMT	39,685.59	954,288.81
21-FEB-2020	TRF	AVIAGEN INTERNAT, ELBANKO47444729, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55	914,603.22
21-FEB-2020	TRF	L200221A2956C00, ELBANKO47442323	-1,000,000.00	1,914,603.77
21-FEB-2020	TRF	JAS FORWARDING, ELBANKO47430220, JAS FORWARDING, ROYWORLD ECONOMY	-48,506.35	2,914,603.77
21-FEB-2020	TRF	985076, ELBANKO47430244, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-17,402.89	2,963,110.12
21-FEB-2020	TRF	GEBR A DEKKERS, ELBANKO47430250, GEBR A DEKKERS, ROYWORLD ECONOMY	-7,750.55	2,980,513.01
21-FEB-2020	TRF	ANDRE VAN OLST K, ELBANKO47430232, ANDRE VAN OLST K, ROYWORLD ECONOMY	-7,000.55	2,988,263.56
21-FEB-2020	TRF	MISSET UITGEVERI, ELBANKO47430255, MISSET UITGEVERI, ROYWORLD ECONOMY	-2,320.55	2,995,264.11
21-FEB-2020	TRF	JAS JET AIR SERV, ELBANKO47430229, JAS JET AIR SERV, ROYWORLD ECONOMY	-2,000.55	2,997,584.66

21-FEB-2020	TRF	HAZELEGER TRANSP, ELBANKO47430238, HAZELEGER TRANSP, ROYWORLD ECONOMY	-448.55	2,999,585.21
20-FEB-2020	TRF	DIVIDEND FY 2018, RBSDM2I24991125, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT	1,000,000.00	3,000,033.76
20-FEB-2020	TRF	PAYMENT AGREEMEN, RBSDM2I24988313, BRANCH PLEMTIZE, REPRODUKTOR BROI, INWARD CCY PYMT	431,375.00	2,000,033.76
20-FEB-2020	TRF	INV. 20200028 21, RBSDM2I24988367, ALMARAI COMPANY, INWARD CCY PYMT	325,981.40	1,568,658.76
20-FEB-2020	TRF	REGLEMENT FACTUR, RBSDM2I24990134, FOBI NCHINDA FAR, MS PLC FNFARM, INWARD CCY PYMT	23,115.00	1,242,677.36
20-FEB-2020	TRF	AVIAGEN INTERNAT, ELBANKO47434683, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55	1,219,562.36
20-FEB-2020	TRF	AVIAGEN INTERNAT, ELBANKO47434681, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55	2,219,562.91
20-FEB-2020	TRF	BEST SRL, ELBANKO47427976, BEST SRL, ROYWORLD ECONOMY	-1,270.55	3,219,563.46
19-FEB-2020	TRF	TRANSFER 19/02/2, RBSDM2I24986212, AVIAGEN EPI NV, INWARD CCY PYMT	2,500,000.00	3,220,834.01
19-FEB-2020	TRF	/BNF/REF UK6768-, RBSDM2I24985179, BANK OF BEIRUT (, UK) LTD, INWARD CCY PYMT	79,602.37	720,834.01
19-FEB-2020	TRF	//OUR REF: EGBLN, RBSDM2I24982929, EURL AVIMAG, INWARD CCY PYMT	40,113.42	641,231.64
18-FEB-2020	TRF	LOHMANN INDIAN R, ELBANKO47413541, LOHMANN INDIAN R, ROYWORLD ECONOMY	-3,000.55	601,118.22
14-FEB-2020	TRF	AVIAGEN INTERNAT, ELBANKO47407279, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55	604,118.77
14-FEB-2020	TRF	985076, ELBANKO47391975, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-95,325.69	1,604,119.32
14-FEB-2020	TRF	JAS FORWARDING, ELBANKO47391970, JAS FORWARDING, ROYWORLD ECONOMY	-45,884.55	1,699,445.01
14-FEB-2020	TRF	GEBR A DEKKERS, ELBANKO47391959, GEBR A DEKKERS, ROYWORLD ECONOMY	-10,500.55	1,745,329.56
14-FEB-2020	TRF	VETERINAIR CENTR, ELBANKO47391984, VETERINAIR CENTR, ROYWORLD ECONOMY	-883.04	1,755,830.11
14-FEB-2020	TRF	ANDRE VAN OLST B, ELBANKO47391967, ANDRE VAN OLST B, ROYWORLD ECONOMY	-662.41	1,756,713.15
14-FEB-2020	COL	ACPPYDYXQ000P COLLECTION, 20170161 ', REF O947335002	-18.24	1,757,375.56
14-FEB-2020	COL	ACPPYDYL9000P COLLECTION, 20170637., REF O947322002	-18.24	1,757,393.80
13-FEB-2020	TRF	FLORIAN BLEVIN, ELBANKO47388350, FLORIAN BLEVIN, ROYWORLD ECONOMY	-624.55	1,757,412.04

13-FEB-2020	TRF	GERMAN MORENO, ELBANKO47388349, GERMAN MORENO, ROYWORLD ECONOMY	-121.43		1,758,036.59
13-FEB-2020	COL	ACPPYDGL1000P COLLECTION, 20170060., REF O947329002	-18.24		1,758,158.02
12-FEB-2020	TRF	PROFORMA 2020022, RBSDM2I24954279, WOUEMBE ANDRE, INWARD CCY PYMT		2,000.00	1,758,176.26
12-FEB-2020	TRF	L200212A34A9200, ELBANKO47388464	-1,500,000.00		1,756,176.26
10-FEB-2020	TRF	/INV/REGLEMENT F, RBSDM2I24942931, STE CHAHIA, INWARD CCY PYMT		66,374.02	3,256,176.26
10-FEB-2020	TRF	PROFORMA 2020022, RBSDM2I24942395, WOUEMBE ANDRE, INWARD CCY PYMT		3,000.00	3,189,802.24
07-FEB-2020	TRF	INVOICE 20200177, RBSDM2I24936131, AVIAGEN EPI BV, INWARD CCY PYMT		932,715.11	3,186,802.24
07-FEB-2020	TRF	PROFORMA 2020022, RBSDM2I24936294, WOUEMBE ANDRE, INWARD CCY PYMT		3,000.00	2,254,087.13
07-FEB-2020	TRF	AVIAGEN INTERNAT, ELBANKO47367429, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54		2,251,087.13
07-FEB-2020	TRF	AVIAGEN INTERNAT, ELBANKO47367428, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54		3,251,087.67
07-FEB-2020	TRF	985076, ELBANKO47353073, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-161,007.67		4,251,088.21
07-FEB-2020	TRF	HKF FUARCILIK A, ELBANKO47352941, HKF FUARCILIK A, ROYWORLD ECONOMY	-29,500.54		4,412,095.88
07-FEB-2020	TRF	S CARGO KFT, ELBANKO47353062, S CARGO KFT, ROYWORLD ECONOMY	-6,997.50		4,441,596.42
07-FEB-2020	TRF	2CI, ELBANKO47358090, 2CI, ROYWORLD ECONOMY	-4,987.34		4,448,593.92
07-FEB-2020	TRF	TYARK OSTERNDORF, ELBANKO47353081, TYARK OSTERNDORF, ROYWORLD ECONOMY	-1,465.87		4,453,581.26
07-FEB-2020	TRF	EW GROUP, ELBANKO47354562, EW GROUP, ROYWORLD ECONOMY	-1,347.06		4,455,047.13
07-FEB-2020	TRF	FLORIAN BLEVIN, ELBANKO47353075, FLORIAN BLEVIN, ROYWORLD ECONOMY	-34.54		4,456,394.19
06-FEB-2020	TRF	DIVIDEND FY 18-1, RBSDM2I24932028, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT		1,500,000.00	4,456,428.73
06-FEB-2020	TRF	INV. 20200021 07, RBSDM2I24930403, ALMARAI COMPANY, INWARD CCY PYMT		325,700.17	2,956,428.73
06-FEB-2020	TRF	TRANSFER, RBSDM2I24931124, WOUEMBE ANDRE, INWARD CCY PYMT		3,000.00	2,630,728.56
06-FEB-2020	TRF	006400ACC, RBSDM2I24929734, AVIAGEN FRANCE, INWARD CCY PYMT		2,721.36	2,627,728.56
06-FEB-2020	TRF	FACTUUR N6001232, RBSDM2I24934149, ZWITSERLEVEN PPI, N V, INWARD CCY PYMT		53.40	2,625,007.20
06-FEB-2020	TRF	MEZINARODNI, ELBANKO47350697, MEZINARODNI, ROYWORLD ECONOMY	-40,000.55		2,624,953.80

06-FEB-2020	TRF	985076, ELBANKO47354560, NNR GLOBAL LOGIS, ROYWORLD EURO	-31,518.11		2,664,954.35
06-FEB-2020	TRF	LINUX OY, ELBANKO47354559, LINUX OY, ROYWORLD EURO	-10,808.01		2,696,472.46
06-FEB-2020	TRF	STEPHENSON HARWO, ELBANKO47357884, STEPHENSON HARWO, CCY A/C TFR	-559.44		2,707,280.47
05-FEB-2020	TRF	FACTURE NO 20191, RBSDM2I24924622, SOTAVI MUTUELLE, ASSURANCE, INWARD CCY PYMT		75,407.97	2,707,839.91
05-FEB-2020	TRF	TRANSFER, RBSDM2I24925444, WOUEMBE ANDRE, INWARD CCY PYMT		3,000.00	2,632,431.94
05-FEB-2020	TRF	TRANSFER, RBSDM2I24924099, WOUEMBE ANDRE, INWARD CCY PYMT		3,000.00	2,629,431.94
04-FEB-2020	TRF	DIVIDEND FY 2018, RBSDM2I24921509, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT		1,000,000.00	2,626,431.94
04-FEB-2020	TRF	FACTURE 20191137, RBSDM2I24921148, STE MODERNE D'EL, EVAGE SME, INWARD CCY PYMT		84,570.00	1,626,431.94
04-FEB-2020	TRF	REMB. DGFIIP - 48, RBSDM2I24920032, DIRECTION IMPOTS, DES NON RESIDEN, INWARD CCY PYMT		3,537.00	1,541,861.94
04-FEB-2020	TRF	PROFORMA 2020022, RBSDM2I24918005, WOUEMBE ANDRE, INWARD CCY PYMT		3,000.00	1,538,324.94
31-JAN-2020	TRF	985076, ELBANKO47306376, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-126,004.40		1,535,324.94
31-JAN-2020	TRF	AVIAGEN AMERICA, ELBANKO47306012, AVIAGEN AMERICA, ROYWORLD ECONOMY	-98,844.05		1,661,329.34
31-JAN-2020	TRF	JAS FORWARDING, ELBANKO47306370, JAS FORWARDING, ROYWORLD ECONOMY	-70,248.54		1,760,173.39
31-JAN-2020	TRF	ANDRE VAN OLST K, ELBANKO47306382, ANDRE VAN OLST K, ROYWORLD ECONOMY	-21,000.54		1,830,421.93
31-JAN-2020	TRF	CRANE WORLDWIDE, ELBANKO47306476, CRANE WORLDWIDE, ROYWORLD ECONOMY	-9,210.54		1,851,422.47
31-JAN-2020	TRF	MEDIA AGRICULTUR, ELBANKO47306461, MEDIA AGRICULTUR, ROYWORLD ECONOMY	-2,340.54		1,860,633.01
31-JAN-2020	TRF	JAS JET AIR SERV, ELBANKO47306439, JAS JET AIR SERV, ROYWORLD ECONOMY	-2,000.54		1,862,973.55
31-JAN-2020	TRF	MISSET UITGEVERI, ELBANKO47306431, MISSET UITGEVERI, ROYWORLD ECONOMY	-1,875.54		1,864,974.09
31-JAN-2020	TRF	ZOOTECNICA INTER, ELBANKO47306377, ZOOTECNICA INTER, ROYWORLD ECONOMY	-1,400.54		1,866,849.63
31-JAN-2020	TRF	PPDA CONSULTANCY, ELBANKO47306400, PPDA CONSULTANCY, ROYWORLD ECONOMY	-528.73		1,868,250.17

31-JAN-2020	TRF	HEERING, ELBANKO47306429, HEERING, ROYWORLD ECONOMY	-315.54	1,868,778.90
30-JAN-2020	TRF	/INV/20191442 DU, RBSDM2I24895133, STE AGRICOLE DIC, K, INWARD CCY PYMT	187,762.40	1,869,094.44
30-JAN-2020	TRF	0101, RBSDM2I24895069, ARAB COMPANY FOR, LIVESTOCK, INWARD CCY PYMT	138,360.00	1,681,332.04
30-JAN-2020	TRF	FACTURE 20190317, RBSDM2I24897142, SCAAF, INWARD CCY PYMT	39,623.87	1,542,972.04
30-JAN-2020	TRF	INVOICE, RBSDM2I24899569, STE MED D ELEVAG, E DES VOLAILLE, INWARD CCY PYMT	8,988.00	1,503,348.17
30-JAN-2020	TRF	AVIAGEN EPI NV, ELBANKO47301814, AVIAGEN EPI NV, ROYWORLD ECONOMY	-52,696.15	1,494,360.17
29-JAN-2020	TRF	L200129A1DC8200, ELBANKO47301003	-1,500,000.00	1,547,056.32
28-JAN-2020	TRF	INV NO. 20191214, RBSDM2I24884372, DOCUMENTARY CRED, ITS DEPARTMENT, INWARD CCY PYMT	119,361.11	3,047,056.32
28-JAN-2020	TRF	V/O COMM. INV. N, RBSDM2I24883176, INMA PROJECT FOR, POULTRY, INWARD CCY PYMT	98,744.67	2,927,695.21
28-JAN-2020	TRF	OTHER, RBSDM2I24880215, AVIAGEN ANADOLU, ANA DAMIZLIK, INWARD CCY PYMT	14,750.00	2,828,950.54
27-JAN-2020	TRF	ELBANKO47265708, RBSDM2I24872953, ANDRE VAN OLST K, FT, INWARD CCY PYMT	13,969.59	2,814,200.54
24-JAN-2020	TRF	DIVIDEND FY 2018, RBSDM2I24869890, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT	1,000,000.00	2,800,230.95
24-JAN-2020	TRF	PREPAYMENT IMPOR, RBSDM2I24867451, AVIAGEN EPI SPOL, KA Z OGRANICZONA, INWARD CCY PYMT	500,000.00	1,800,230.95
24-JAN-2020	TRF	PREPAYMENT IMPOR, RBSDM2I24865977, AVIAGEN APS, INWARD CCY PYMT	500,000.00	1,300,230.95
24-JAN-2020	DCR	ADKPXYCJL000P DOC CREDIT, INCDI000008351, REF R190126001	102,292.32	800,230.95
24-JAN-2020	TRF	/BNF/PROCEEDS OF, RBSDM2I24870510, EUROPE ARAB BANK, PLC, INWARD CCY PYMT	57,777.33	697,938.63
24-JAN-2020	TRF	OVERSEAS SUPPLIE, RBSDM2I24870337, MONTIDA POULTRY, LTD, INWARD CCY PYMT	33,032.65	640,161.30
24-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47281194, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55	607,128.65
24-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47281192, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55	1,607,129.20
24-JAN-2020	TRF	985076, ELBANKO47265645, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-61,279.06	2,607,129.75
24-JAN-2020	TRF	JAS FORWARDING, ELBANKO47265709, JAS FORWARDING, ROYWORLD ECONOMY	-22,515.55	2,668,408.81

24-JAN-2020	TRF	TYARK OSTERNDORF, ELBANKO47265622, TYARK OSTERNDORF, ROYWORLD ECONOMY	-16,939.86		2,690,924.36
24-JAN-2020	TRF	ANDRE VAN OLST K, ELBANKO47265708, ANDRE VAN OLST K, ROYWORLD ECONOMY	-14,000.55		2,707,864.22
24-JAN-2020	TRF	PPDA CONSULTANCY, ELBANKO47265695, PPDA CONSULTANCY, ROYWORLD ECONOMY	-11,945.68		2,721,864.77
24-JAN-2020	TRF	GEBR A DEKKERS, ELBANKO47265686, GEBR A DEKKERS, ROYWORLD ECONOMY	-10,500.55		2,733,810.45
24-JAN-2020	TRF	VNU EXHIBITIONS, ELBANKO47265650, VNU EXHIBITIONS, ROYWORLD ECONOMY	-1,690.55		2,744,311.00
24-JAN-2020	TRF	NOVOTEL BRUSSELS, ELBANKO47271406, NOVOTEL BRUSSELS, ROYWORLD ECONOMY	-506.55		2,746,001.55
23-JAN-2020	TRF	PREPAYMENT IMPOR, RBSDM2I24863568, AVIAGEN EPI BV, INWARD CCY PYMT		500,000.00	2,746,508.10
23-JAN-2020	TRF	PREPAYMENT IMPOR, RBSDM2I24863476, AVIAGEN EPI GMBH, INWARD CCY PYMT		500,000.00	2,246,508.10
23-JAN-2020	TRF	INVOICE 20200078, RBSDM2I24863596, AVIAGEN EPI BV, INWARD CCY PYMT		422,847.76	1,746,508.10
23-JAN-2020	TRF	/INV/20191209, RBSDM2I24864449, COUVOIRS SIDI AL, I HATTAB, INWARD CCY PYMT		22,597.49	1,323,660.34
23-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47272338, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55		1,301,062.85
23-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47272337, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55		2,301,063.40
22-JAN-2020	TRF	FACTURE 20191290, RBSDM2I24858028, STE SOGASUD, INWARD CCY PYMT		19,124.58	3,301,063.95
22-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47263372, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.55		3,281,939.37
22-JAN-2020	TRF	LOHMANN INDIAN R, ELBANKO47255831, LOHMANN INDIAN R, ROYWORLD ECONOMY	-3,300.54		4,281,939.92
21-JAN-2020	TRF	INVOICE NO 20191, RBSDM2I24851096, SOCAVB SARL, INWARD CCY PYMT		91,280.00	4,285,240.46
21-JAN-2020	TRF	/RFB/PAYMENT, RBSDM2I24848944, INNODIS POULTRY, LTD, INWARD CCY PYMT		39,685.59	4,193,960.46
21-JAN-2020	TRF	REGLEMENT FACTUR, RBSDM2I24852341, PROVETO, INWARD CCY PYMT		31,000.00	4,154,274.87
21-JAN-2020	TRF	FACTURE 20191085, RBSDM2I24848957, STE MIAMYS S.A.R., .L, INWARD CCY PYMT		17,476.80	4,123,274.87
21-JAN-2020	TRF	LOHMANN DIAGNOST, ELBANKO47248487, LOHMANN DIAGNOST, ROYWORLD ECONOMY	-170.54		4,105,798.07
20-JAN-2020	TRF	LOAN BALANCE TO, RBSDM2I24842327, AVIAGEN FRANCE, INWARD CCY PYMT		18,436.58	4,105,968.61
20-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47248748, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54		4,087,532.03

20-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47248747, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54		5,087,532.57
17-JAN-2020	TRF	LOAN BALANCE 1 O, RBSDM2I24836344, AVIAGEN FRANCE, INWARD CCY PYMT		995,000.00	6,087,533.11
17-JAN-2020	TRF	/ OUR REF: EGBLN, RBSDM2I24840725, EURL AVIMAG, INWARD CCY PYMT		40,361.26	5,092,533.11
17-JAN-2020	TRF	985076, ELBANKO47225971, NNR GLOBAL LOGIS, ROYWORLD ECONOMY	-188,086.10		5,052,171.85
17-JAN-2020	TRF	JAS FORWARDING, ELBANKO47225977, JAS FORWARDING, ROYWORLD ECONOMY	-65,635.54		5,240,257.95
17-JAN-2020	TRF	GEBR A DEKKERS, ELBANKO47225969, GEBR A DEKKERS, ROYWORLD ECONOMY	-13,375.54		5,305,893.49
17-JAN-2020	TRF	EDITIONS DU BOIS, ELBANKO47225993, EDITIONS DU BOIS, ROYWORLD ECONOMY	-2,721.90		5,319,269.03
17-JAN-2020	TRF	HAZELEGER TRANSP, ELBANKO47225960, HAZELEGER TRANSP, ROYWORLD ECONOMY	-2,206.44		5,321,990.93
17-JAN-2020	TRF	HUBBARD SAS, ELBANKO47230226, HUBBARD SAS, ROYWORLD ECONOMY	-395.91		5,324,197.37
16-JAN-2020	TRF	TRANSFER 16/01/2, RBSDM2I24832479, AVIAGEN EPI NV, INWARD CCY PYMT		3,000,000.00	5,324,593.28
16-JAN-2020	TRF	INV. 20191419 17, RBSDM2I24830831, ALMARAI COMPANY, INWARD CCY PYMT		495,592.67	2,324,593.28
16-JAN-2020	TRF	VACCINE REFUND I, RBSDM2I24833683, EW GROUP GMBH, INWARD CCY PYMT		237,949.20	1,829,000.61
16-JAN-2020	TRF	/TSU/INV.2019135, RBSDM2I24830950, AVIAGEN LIMITED, INWARD CCY PYMT		81,642.73	1,591,051.41
16-JAN-2020	TRF	/TSU/INV.2019135, RBSDM2I24830923, AVIAGEN LIMITED, INWARD CCY PYMT		81,642.73	1,509,408.68
16-JAN-2020	TRF	/TSU/INV.2019142, RBSDM2I24830887, AVIAGEN LIMITED, INWARD CCY PYMT		45,178.00	1,427,765.95
16-JAN-2020	TRF	INVOICE 006349AC, RBSDM2I24832501, AVIAGEN GMBH, INWARD CCY PYMT		156.39	1,382,587.95
16-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47232751, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54		1,382,431.56
16-JAN-2020	TRF	TYARK OSTERNDORF, ELBANKO47223628, TYARK OSTERNDORF, ROYWORLD ECONOMY	-3,859.26		2,382,432.10
16-JAN-2020	TRF	BEST SRL, ELBANKO47223626, BEST SRL, ROYWORLD ECONOMY	-1,305.54		2,386,291.36
16-JAN-2020	TRF	A M NEETEOSON, ELBANKO47221346, A M NEETEOSON, ROYWORLD ECONOMY	-371.83		2,387,596.90
15-JAN-2020	TRF	AVIAGEN GMBH, ELBANKO47216582, AVIAGEN GMBH, ROYWORLD ECONOMY	-749,877.87		2,387,968.73
15-JAN-2020	TRF	AVIAGEN ANADOLOU, ELBANKO47216581, AVIAGEN ANADOLOU, ROYWORLD ECONOMY	-263,524.04		3,137,846.60
15-JAN-2020	TRF	AVIAGEN SAU, ELBANKO47216583, AVIAGEN SAU, ROYWORLD ECONOMY	-23,598.03		3,401,370.64

15-JAN-2020	TRF	HUBBARD SAS, ELBANKO47216584, HUBBARD SAS, ROYWORLD ECONOMY	-2,300.54	3,424,968.67
14-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47216580, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54	3,427,269.21
14-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47216579, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54	4,427,269.75
13-JAN-2020	TRF	DIVIDEND FY 2018, RBSDM2I24815442, AVIAGEN BAROMFIT, ENYESZTO KFT., INWARD CCY PYMT	1,000,000.00	5,427,270.29
13-JAN-2020	TRF	INVOICE NO 20190, RBSDM2I24812297, SOTAVI MUTUELLE, ASSURANCE, INWARD CCY PYMT	78,294.14	4,427,270.29
13-JAN-2020	DCR	ADKPxR7B9000P DOC CREDIT, CDI23469 /027/19, REF R190062001	50,772.84	4,348,976.15
10-JAN-2020	TRF	INVOICES 006333A, RBSDM2I24809946, AVIAGEN EPI BV, INWARD CCY PYMT	739,489.58	4,298,203.31
10-JAN-2020	TRF	515201, RBSDM2I24807717, DOCUMENTARY CRED, ITS DEPARTMENT, INWARD CCY PYMT	101,818.92	3,558,713.73
10-JAN-2020	TRF	JAS FORWARDING, ELBANKO47185203, JAS FORWARDING, ROYWORLD ECONOMY	-84,820.54	3,456,894.81
10-JAN-2020	TRF	LINUX OY, ELBANKO47185255, LINUX OY, ROYWORLD ECONOMY	-10,790.44	3,541,715.35
10-JAN-2020	TRF	AGRARCONTEX GMBH, ELBANKO47191625, AGRARCONTEX GMBH, ROYWORLD ECONOMY	-4,961.18	3,552,505.79
10-JAN-2020	TRF	UNIVERSITEIT UTR, ELBANKO47185245, UNIVERSITEIT UTR, ROYWORLD ECONOMY	-750.54	3,557,466.97
10-JAN-2020	TRF	ZOOTECNICA INTER, ELBANKO47185235, ZOOTECNICA INTER, ROYWORLD ECONOMY	-700.54	3,558,217.51
10-JAN-2020	TRF	HEERING, ELBANKO47185199, HEERING, ROYWORLD ECONOMY	-315.54	3,558,918.05
09-JAN-2020	TRF	INV. 20191333 11, RBSDM2I24799140, ALMARAI COMPANY, INWARD CCY PYMT	351,539.77	3,559,233.59
09-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47191622, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54	3,207,693.82
08-JAN-2020	TRF	0101, RBSDM2I24792634, ARAB COMPANY FOR, LIVESTOCK, INWARD CCY PYMT	132,217.00	4,207,694.36
08-JAN-2020	TRF	INVOICE, RBSDM2I24793624, STE MED D ELEVAG, E DES VOLAILLE, INWARD CCY PYMT	6,988.00	4,075,477.36
08-JAN-2020	TRF	MOVENPICK HOTEL, ELBANKO47178329, MOVENPICK HOTEL, ROYWORLD EURO	-17,970.07	4,068,489.36
06-JAN-2020	TRF	/INV/20191481 DD, RBSDM2I24782917, ARBOR ACRES ALGE, RIE SARL, INWARD CCY PYMT	93,873.00	4,086,459.43
06-JAN-2020	TRF	/INV/2019480 DD, RBSDM2I24782916, ARBOR ACRES ALGE, RIE SARL, INWARD CCY PYMT	34,973.00	3,992,586.43

06-JAN-2020	TRF	10191952, RBSDM2I24784481, YER BREIZH, INWARD CCY PYMT	9,803.41	3,957,613.43
03-JAN-2020	TRF	FACT 20190319 DD, RBSDM2I24776882, STE MED D ELEVAG, E DES VOLAILLE, INWARD CCY PYMT	10,785.60	3,947,810.02
03-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47161914, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54	3,937,024.42
03-JAN-2020	TRF	AVIAGEN INTERNAT, ELBANKO47161913, AVGN INT FIN FOU, CCY A/C TFR	-1,000,000.54	4,937,024.96
02-JAN-2020	TRF	INV. 20191329 27, RBSDM2I24770437, ALMARAI COMPANY, INWARD CCY PYMT	139,756.66	5,937,025.50
<b>Opening balance</b>				<b>5,797,268.84</b>
<b>Totals</b>				<b>-42,065,874.54 39,445,960.64</b>

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