

Account name		Account number	Account currency	Debit or credit	
AVIAGEN LTD		83-06-08 ROSBRE-USDA	USD	Any	
Date	Type	Transaction details	Debit	Credit	Balance
15-APR-2020	ITL	PARENT STOCK CHICKS, RBSSE2I07629765		51,188.53	-
15-APR-2020	ITL	PAYMENT OF P/I NO.: 20200, RBSSE2I07629215		20,615.96	-
15-APR-2020	ITL	PAYMENT OF P/I NO.: 20200, RBSSE2I07629193		20,615.96	-
Closing balance					1,635,256.13
14-APR-2020	TRF	BEING PAYMENT CI, RBSSE2I07627515, CPF (THAILAND) P, UBLIC COMPANY, INWARD CCY PYMT		822,197.60	1,635,256.13
14-APR-2020	TRF	PAYMENT OF COMM., RBSSE2I07627116, TIBA POULTRY GRA, NDPARENTS, INWARD CCY PYMT		49,913.58	813,058.53
14-APR-2020	TRF	ELBANKO47543825, RBSCHQO00509198, WELLS FARGO BANK, N.A PHILADELPHI, INTER A/C TFR		1,182.00	763,144.95
14-APR-2020	TRF	F B RICE, ELBANKO47710901, F B RICE, ROYWORLD ECONOMY	-554.74		761,962.95
09-APR-2020	TRF	/INV/20200049, RBSSE2I07626098, JORDAN INTERNATI, ONAL BANK PLC, INWARD CCY PYMT		111,170.95	762,517.69
09-APR-2020	TRF	/INV/20200039, RBSSE2I07626071, JORDAN INTERNATI, ONAL BANK PLC, INWARD CCY PYMT		110,863.45	651,346.74
09-APR-2020	TRF	NOVA TECH ENGINE, ELBANKO47710946, NOVA TECH ENGINE, ROYWORLD EXPRESS	-4,319.78		540,483.29
08-APR-2020	TRF	/RFB/PMT FOR CTR, RBSSE2I07623951, P AND N AGROBUSI, NESS CO LTD, INWARD CCY PYMT		39,114.77	544,803.07
08-APR-2020	TRF	L200408A3CE0900, ELBANKO47705347	-500,000.00		505,688.30
07-APR-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07622252, UNIQUE ID: EGBLN, F012055, INWARD CCY PYMT		143,626.40	1,005,688.30
06-APR-2020	TRF	BURAK KALELI, ELBANKO47676717, BURAK KALELI, ROYWORLD ECONOMY	-548.97		862,061.90
03-APR-2020	TRF	OUR REF: EGBLNF, RBSSE2I07617743, PROVITA CHICKS L, IMITED, INWARD CCY PYMT		149,280.80	862,610.87
03-APR-2020	TRF	INV SIN2004S1080, ELBANKO47684606, INTRADCO CARGO S, ROYWORLD EXPRESS	-107,018.87		713,330.07
03-APR-2020	TRF	BULENT TANYILDIZ, ELBANKO47662412, BULENT TANYILDIZ, ROYWORLD ECONOMY	-81.67		820,348.94

02-APR-2020	TRF	/32/PURCHASING G, RBSSE2I07617456, PURE BREED POULT, RY CO, INWARD CCY PYMT	249,739.09	820,430.61
02-APR-2020	TRF	TRANSFER, RBSSE2I07617528, TANBREED POULTRY, LTD, INWARD CCY PYMT	19,991.14	570,691.52
02-APR-2020	TRF	NOVA TECH ENGINE, ELBANKO47676705, NOVA TECH ENGINE, ROYWORLD EXPRESS	-4,467.98	550,700.38
01-APR-2020	TRF	/32/PURCHASING G, RBSSE2I07615824, PURE BREED POULT, RY CO, INWARD CCY PYMT	249,739.05	555,168.36
01-APR-2020	TRF	/32/PURCHASING G, RBSSE2I07615823, PURE BREED POULT, RY CO, INWARD CCY PYMT	7,511.53	305,429.31
31-MAR-2020	TRF	AVIAGEN UK LIMIT, ELBANKO47660740, AVIAGEN UK LIMIT, ROYWORLD EXPRESS	-25,019.05	297,917.78
30-MAR-2020	TRF	L200330A3D82B00, ELBANKO47650434	-1,300,000.00	322,936.83
27-MAR-2020	TRF	PURCHASING OF CH, RBSSE2I07608586, HAWA CHICKEN-BRO, ILER PRO. DIS.S, INWARD CCY PYMT	158,709.67	1,622,936.83
27-MAR-2020	TRF	AIFL USD, ELBANKO47642316, AVIAGEN INTERNAT, ROYWORLD EXPRESS	-1,000,018.81	1,464,227.16
26-MAR-2020	TRF	COST OF ROSS BRO, RBSSE2I07606838, SNAGRO SARL., INWARD CCY PYMT	409.42	2,464,245.97
25-MAR-2020	TRF	FINAL PAYMENT CO, RBSSE2I07605148, CONG TY TNHH EMI, VEST FEEDMILL VI, INWARD CCY PYMT	27,607.17	2,463,836.55
25-MAR-2020	TRF	PAYMENT OF P/I N, RBSSE2I07605815, AYAD FOR POULTRY, PRODUCTION AND, INWARD CCY PYMT	20,599.02	2,436,229.38
25-MAR-2020	TRF	PAYMENT OF P/I N, RBSSE2I07605814, AYAD FOR POULTRY, PRODUCTION AND, INWARD CCY PYMT	20,599.02	2,415,630.36
25-MAR-2020	TRF	BURAK KALELI, ELBANKO47608366, BURAK KALELI, ROYWORLD ECONOMY	-11,529.09	2,395,031.34
25-MAR-2020	TRF	KHALIL NASSAR, ELBANKO47608361, HANNA NASSAR KHA, ROYWORLD ECONOMY	-8,706.69	2,406,560.43
24-MAR-2020	TRF	/RFB/A A PARENTS, RBSSE2I07604168, GEORGE ABWAYO MI, HESO, INWARD CCY PYMT	21,871.61	2,415,267.12
24-MAR-2020	TRF	PROFORMA INVOICE, RBSSE2I07602852, NAHAS FAWZI AND-, OR KAADY AFAF, INWARD CCY PYMT	19,991.72	2,393,395.51
24-MAR-2020	TRF	TRANSFER, RBSSE2I07603835, TANBREED POULTRY, LTD, INWARD CCY PYMT	19,991.58	2,373,403.79
23-MAR-2020	TRF	/INV/20190649 IM, RBSSE2I07600851, WADI FARMS COMPA, NY, INWARD CCY PYMT	363,360.26	2,353,412.21
23-MAR-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07601956, PROVITA CHICKS L, IMITED, INWARD CCY PYMT	135,167.58	1,990,051.95

20-MAR-2020	TRF	OUR REF: EGBLNF, RBSSE2I07600588, PROVITA CHICKS L, IMITED, INWARD CCY PYMT	135,072.88	1,854,884.37
20-MAR-2020	TRF	PMNT FOR INV NO., RBSSE2I07599577, JAPFA COMFEED VI, ETNAM LIMITED, INWARD CCY PYMT	85,790.41	1,719,811.49
20-MAR-2020	TRF	CRANE WORLDWIDE, ELBANKO47600399, CRANE WORLDWIDE, ROYWORLD EXPRESS	-105,017.89	1,634,021.08
19-MAR-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07598876, UNIQUE ID: EGBLN, F011983, INWARD CCY PYMT	149,188.10	1,739,038.97
18-MAR-2020	TRF	20200205, RBSSE2I07595402, NIPPON CHUNKY CO, .LTD, INWARD CCY PYMT	646,240.21	1,589,850.87
18-MAR-2020	TRF	PAYMENT OF P/I N, RBSSE2I07595316, TIBA POULTRY GRA, NDPARENTS, INWARD CCY PYMT	49,934.33	943,610.66
18-MAR-2020	TRF	PAYMENT OF P/I N, RBSSE2I07595312, TIBA POULTRY GRA, NDPARENTS, INWARD CCY PYMT	49,934.33	893,676.33
17-MAR-2020	TRF	INVOICE NO 20200, RBSSE2I07594356, YITHAI BREEDING, FARM (M) SDN, INWARD CCY PYMT	59,164.57	843,742.00
17-MAR-2020	TRF	PAYMENT ON ACCOU, RBSSE2I07593416, THE AGRICULTURAL, DEVELOPMENT CO, INWARD CCY PYMT	5,765.49	784,577.43
13-MAR-2020	TRF	/RFB/ 20200062, RBSSE2I07591240, BANK ALETIHAD, INWARD CCY PYMT	117,961.03	778,811.94
13-MAR-2020	TRF	LIFE TECHNOLOGIE, ELBANKO47547504, LIFE TECHNOLOGIE, ROYWORLD ECONOMY	-139,407.89	660,850.91
13-MAR-2020	TRF	HUDSONALPHA INST, ELBANKO47547511, HUDSONALPHA INST, ROYWORLD ECONOMY	-78,957.89	800,258.80
13-MAR-2020	TRF	NOVA TECH ENGINE, ELBANKO47547497, NOVA TECH ENGINE, ROYWORLD ECONOMY	-1,739.49	879,216.69
13-MAR-2020	TRF	F B RICE, ELBANKO47547512, F B RICE, ROYWORLD ECONOMY	-129.89	880,956.18
12-MAR-2020	TRF	VETERINARY SERVI, RBSSE2I07588784, AGRIC INTERNATIO, NAL TECHNOLOGY A, INWARD CCY PYMT	109,508.99	881,086.07
12-MAR-2020	TRF	/RFB/PMT FOR CTR, RBSSE2I07588012, P AND N AGROBUSI, NESS CO., LTD, INWARD CCY PYMT	91,773.79	771,577.08
12-MAR-2020	TRF	BIYINZIKA PAYT F, RBSSE2I07588107, BIYINZIKA POULTR, Y INTERNATIONAL, INWARD CCY PYMT	30,000.00	679,803.29
11-MAR-2020	TRF	/32/PURCHASING G, RBSSE2I07586910, PURE BREED POULT, RY CO, INWARD CCY PYMT	249,738.66	649,803.29
11-MAR-2020	DCR	ADKP8657W000P DOC CREDIT, LCIM000071, REF R190200001	125,071.11	400,064.63

11-MAR-2020	TRF	KEMI ADVOCATES C, ELBANKO47547818, KEMI ADVOCATES C, ROYWORLD EXPRESS	-1,300,019.86		274,993.52
10-MAR-2020	TRF	TRANSFER, RBSSE2I07584870, TANBREED POULTRY, LTD, INWARD CCY PYMT		14,990.67	1,575,013.38
10-MAR-2020	TRF	L200310A5B3E000, ELBANKO47544402	-1,000,000.00		1,560,022.71
10-MAR-2020	TRF	THE UNIVERSITY O, ELBANKO47543825, THE UNIVERSITY O, ROYWORLD EXPRESS	-1,220.05		2,560,022.71
09-MAR-2020	TRF	IHAB ATTIAH, ELBANKO47521355, IHAB ATTIAH, ROYWORLD ECONOMY	-290.08		2,561,242.76
06-MAR-2020	TRF	RFB AA PARENT ST, RBSSE2I07580149, GEORGE ABWAYO MI, HESO, INWARD CCY PYMT		73,455.72	2,561,532.84
06-MAR-2020	DCR	ADKPYX6K0000P DOC CREDIT, LCIM000071, REF R190200002		72,589.94	2,488,077.12
06-MAR-2020	TRF	ELBANKO47511569, RBSCHQ000507013, WELLS FARGO BANK, N.A PHILADELPHI, INTER A/C TFR		1,182.00	2,415,487.18
06-MAR-2020	TRF	WATT PUBLISHING, ELBANKO47512409, WATT PUBLISHING, ROYWORLD ECONOMY	-6,716.72		2,414,305.18
06-MAR-2020	TRF	F B RICE, ELBANKO47512407, F B RICE, ROYWORLD ECONOMY	-2,403.37		2,421,021.90
06-MAR-2020	TRF	TRUE LANGUAGE, ELBANKO47511571, TRUE LANGUAGE, ROYWORLD ECONOMY	-315.70		2,423,425.27
06-MAR-2020	TRF	ELBANKO47511569, RBSCHQ000507014, RBS OUTWARD PAYM, INTER A/C TFR	-33.30		2,423,740.97
05-MAR-2020	TRF	INVOICE NO.20191, RBSSE2I07579150, UNION BANK LIMIT, ED, INWARD CCY PYMT		122,513.74	2,423,774.27
04-MAR-2020	TRF	PYMT OF INV RFB, RBSSE2I07576704, HUAT LAI (G.P.S), FARM SDN BHD, INWARD CCY PYMT		673,887.69	2,301,260.53
04-MAR-2020	TRF	INVOICE NO. 2020, RBSSE2I07575716, VINK + CO. GMBH., INWARD CCY PYMT		98,823.02	1,627,372.84
04-MAR-2020	TRF	RFB INV 20191363, RBSSE2I07576861, KENCHIC LIMITED, INWARD CCY PYMT		63,143.44	1,528,549.82
04-MAR-2020	TRF	RFB INV 20191363, RBSSE2I07576983, KENCHIC LIMITED, INWARD CCY PYMT		63,143.43	1,465,406.38
04-MAR-2020	TRF	FULL PAYMENT REF, RBSSE2I07576247, AL-HADI CHICKEN(, TAHAN ABBAS), INWARD CCY PYMT		61,562.82	1,402,262.95
04-MAR-2020	TRF	L200304A3EEE700, ELBANKO47512739	-1,000,000.00		1,340,700.13
04-MAR-2020	TRF	THE UNIVERSITY O, ELBANKO47511569, THE UNIVERSITY O, ROYWORLD EXPRESS	-1,219.63		2,340,700.13
03-MAR-2020	TRF	/RFB/ 20200155, RBSSE2I07575163, AL- ARAFAH ISLAMI, BANK LTD, INWARD CCY PYMT		109,074.84	2,341,919.76
03-MAR-2020	TRF	COST OF ROSS BRO, RBSSE2I07573837, SNAGRO SARL, INWARD CCY PYMT		61,290.74	2,232,844.92

02-MAR-2020	TRF	/32/PURCHASING G, RBSSE2I07573009, PURE BREED POULT, RY CO, INWARD CCY PYMT	249,738.81	2,171,554.18
02-MAR-2020	TRF	/INV/PART 201906, RBSSE2I07572102, WADI FARMS COMPA, NY, INWARD CCY PYMT	169,870.86	1,921,815.37
02-MAR-2020	TRF	SETTL.P/I 202001, RBSSE2I07571614, ASSAYED AGRICULT, URAL AND TRADING, INWARD CCY PYMT	34,822.14	1,751,944.51
02-MAR-2020	TRF	PROFORMA INVOICE, RBSSE2I07571638, NAHAS FAWZI AND-, OR KAADY AFAF, INWARD CCY PYMT	32,712.47	1,717,122.37
02-MAR-2020	TRF	INV NO 20200139, RBSSE2I07573164, AYAD FOR POULTRY, PRODUCTION AND, INWARD CCY PYMT	20,625.86	1,684,409.90
02-MAR-2020	TRF	INV NO 20200140, RBSSE2I07573203, AYAD FOR POULTRY, PRODUCTION AND, INWARD CCY PYMT	20,625.85	1,663,784.04
28-FEB-2020	TRF	PARENT STOCK D.O, RBSSE2I07569719, LEONG HUP AGROBU, SINESS SDN BHD, INWARD CCY PYMT	270,232.86	1,643,158.19
28-FEB-2020	TRF	PARENT STOCK D.O, RBSSE2I07569716, LEONG HUP AGROBU, SINESS SDN BHD, INWARD CCY PYMT	270,232.86	1,372,925.33
28-FEB-2020	TRF	PAYMENT ON ACCOU, RBSSE2I07571258, THE AGRICULTURAL, DEVELOPMENT CO, INWARD CCY PYMT	39,960.81	1,102,692.47
28-FEB-2020	TRF	L200228A545A400, ELBANKO47488503	-500,000.00	1,062,731.66
28-FEB-2020	TRF	CLEAR H20, ELBANKO47461276, CLEAR H20, ROYWORLD ECONOMY	-13,425.96	1,562,731.66
27-FEB-2020	TRF	INV 14259, ELBANKO47477242, USPOULTRY U.S. P, ROYWORLD EXPRESS	-415.11	1,576,157.62
26-FEB-2020	TRF	PAYMENT OF P/I N, RBSSE2I07564660, TIBA POULTRY GRA, NDPARENTS, INWARD CCY PYMT	49,933.68	1,576,572.73
26-FEB-2020	TRF	PAYMENT OF P/I N, RBSSE2I07564656, TIBA POULTRY GRA, NDPARENTS, INWARD CCY PYMT	49,933.68	1,526,639.05
26-FEB-2020	MSC	ADMPYQ0W5000P MISC., R190117, REF R190117001	110.00	1,476,705.37
26-FEB-2020	TRF	L200226A35A8300, ELBANKO47464647	-1,000,000.00	1,476,595.37
26-FEB-2020	TRF	AVIFAG COMERCIAL, ELBANKO47461694, AVIFAG COMERCIAL, ROYWORLD EXPRESS	-1,934.96	2,476,595.37
25-FEB-2020	TRF	INV: 20200201, RBSSE2I07563477, YITHAI BREEDING, FARM (M) SDN, INWARD CCY PYMT	59,220.92	2,478,530.33
25-FEB-2020	TRF	BURAK KALELI, ELBANKO47439154, BURAK KALELI, ROYWORLD ECONOMY	-11,812.22	2,419,309.41
25-FEB-2020	TRF	KHALIL NASSAR, ELBANKO47439101, HANNA NASSAR KHA, ROYWORLD ECONOMY	-8,708.17	2,431,121.63

21-FEB-2020	TRF	/INV/20200018 RF, RBSSE2I07559523, CAIRO POULTRY PR, OCESSING CO, INWARD CCY PYMT	811,953.82	2,439,829.80
21-FEB-2020	TRF	/RFB/ 20200133, RBSSE2I07560106, NEPAL INVESTMENT, BANK LIMITED, INWARD CCY PYMT	170,416.97	1,627,875.98
21-FEB-2020	TRF	AIFL USD, ELBANKO47444711, AVIAGEN INTERNAT, ROYWORLD EXPRESS	-1,000,019.85	1,457,459.01
21-FEB-2020	TRF	HUDSONALPHA INST, ELBANKO47427974, HUDSONALPHA INST, ROYWORLD ECONOMY	-45,921.92	2,457,478.86
21-FEB-2020	TRF	BULENT TANYILDIZ, ELBANKO47427559, BULENT TANYILDIZ, ROYWORLD ECONOMY	-325.10	2,503,400.78
21-FEB-2020	TRF	BURAK KALELI, ELBANKO47427558, BURAK KALELI, ROYWORLD ECONOMY	-216.62	2,503,725.88
20-FEB-2020	TRF	/RFB/ 20200164, RBSSE2I07558177, AL-ARAFAH ISLAMI, BANK LTD, INWARD CCY PYMT	114,883.78	2,503,942.50
20-FEB-2020	TRF	PAYMENT FOR BROI, RBSSE2I07556633, STE LEBAFARM SAL, INWARD CCY PYMT	14,956.74	2,389,058.72
20-FEB-2020	TRF	AIFL USD, ELBANKO47434680, AVIAGEN INTERNAT, ROYWORLD EXPRESS	-1,000,019.81	2,374,101.98
20-FEB-2020	TRF	LIXI INC, ELBANKO47421335, LIXI INC, ROYWORLD ECONOMY	-1,511.00	3,374,121.79
19-FEB-2020	TRF	/INV/PART 201906, RBSSE2I07555159, WADI FARMS COMPA, NY, INWARD CCY PYMT	250,870.68	3,375,632.79
19-FEB-2020	TRF	/RFB/ 20200087, RBSSE2I07556193, SHAHJALAL ISLAMI, BANK LIMITED, INWARD CCY PYMT	169,319.42	3,124,762.11
19-FEB-2020	TRF	/RFB/ 20200104, RBSSE2I07556273, SHAHJALAL ISLAMI, BANK LIMITED, INWARD CCY PYMT	169,318.42	2,955,442.69
19-FEB-2020	TRF	/RFB/ 20200080, RBSSE2I07556191, SHAHJALAL ISLAMI, BANK LIMITED, INWARD CCY PYMT	169,208.42	2,786,124.27
19-FEB-2020	TRF	/RFB/ 20200105, RBSSE2I07556265, SHAHJALAL ISLAMI, BANK LIMITED, INWARD CCY PYMT	135,285.88	2,616,915.85
19-FEB-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07555687, UNIQUE ID: EGBLN, F011628, INWARD CCY PYMT	62,752.18	2,481,629.97
19-FEB-2020	TRF	L200219A3CE5200, ELBANKO47428188	-500,000.00	2,418,877.79
18-FEB-2020	TRF	INVOICE NO. 2020, RBSSE2I07552141, VINK + CO. GMBH., INWARD CCY PYMT	410,865.06	2,918,877.79
18-FEB-2020	TRF	0101, RBSSE2I07551035, STRATEGIC AGRO S, OLUTIONS, INWARD CCY PYMT	99,946.66	2,508,012.73
18-FEB-2020	TRF	INVOICE NO. 2020, RBSSE2I07552113, VINK + CO. GMBH., INWARD CCY PYMT	98,822.86	2,408,066.07
18-FEB-2020	TRF	RFB 20190997 ABS, RBSSE2I07552616, KENCHIC LIMITED, INWARD CCY PYMT	56,009.66	2,309,243.21

17-FEB-2020	TRF	PARENT STOCK EGG, RBSSE2I07550856, AGRITED NIGERIA, LIMITED, INWARD CCY PYMT	204,238.51	2,253,233.55
14-FEB-2020	TRF	LIFE TECHNOLOGIE, ELBANKO47383844, LIFE TECHNOLOGIE, ROYWORLD ECONOMY	-37,216.32	2,048,995.04
14-FEB-2020	TRF	CHARLES RIVER, ELBANKO47383861, CHARLES RIVER, ROYWORLD ECONOMY	-919.44	2,086,211.36
13-FEB-2020	TRF	/INV/20191413 DD, RBSSE2I07547551, ARBOR ACRES ALGE, RIE SARL, INWARD CCY PYMT	450,217.50	2,087,130.80
12-FEB-2020	TRF	SETTLEMENT OF IN, RBSSE2I07545734, HAWA CHICKEN BRO, ILER PRODUCE AND, INWARD CCY PYMT	95,899.93	1,636,913.30
12-FEB-2020	TRF	TIGERZAM, RBSSE2I07546263, PROGRESSIVE POUL, TRY LTD, INWARD CCY PYMT	77,125.41	1,541,013.37
11-FEB-2020	TRF	GOODS COMMERCIAL, RBSSE2I07543324, CENTRAL G.P.FARM, CO.,LTD., INWARD CCY PYMT	207,957.79	1,463,887.96
11-FEB-2020	TRF	0101 INVOICE PAY, RBSSE2I07543279, ALJAZEERA ALZIRA, IEH ALMUSAHIMEH, INWARD CCY PYMT	177,570.46	1,255,930.17
11-FEB-2020	TRF	PAYMENT FOR GRAN, RBSSE2I07543955, PHILMALAY POULTR, Y BREEDERS INC, INWARD CCY PYMT	152,514.84	1,078,359.71
11-FEB-2020	TRF	PARENT STOCK FLO, RBSSE2I07543704, ORGANIA LIMITED, INWARD CCY PYMT	101,854.35	925,844.87
11-FEB-2020	TRF	L200211A36F2800, ELBANKO47381909	-1,000,000.00	823,990.52
10-FEB-2020	DCR	ADKPYB5T4000P DOC CREDIT, LCIN000007, REF R190175001	83,855.67	1,823,990.52
10-FEB-2020	TRF	PAYMENT OF P/I N, RBSSE2I07541494, TIBA POULTRY GRA, NDPARENTS, INWARD CCY PYMT	24,930.76	1,740,134.85
10-FEB-2020	TRF	INVOICE NO 20191, RBSSE2I07541490, TIBA POULTRY GRA, NDPARENTS, INWARD CCY PYMT	24,930.76	1,715,204.09
10-FEB-2020	TRF	INVOICE - PARTIA, RBSSE2I07541613, STEVEN ZAKHIA DO, UAIHY, INWARD CCY PYMT	19,955.75	1,690,273.33
10-FEB-2020	TRF	AVIAGEN UK LIMIT, ELBANKO47358089, AVIAGEN UK LIMIT, ROYWORLD ECONOMY	-30,015.93	1,670,317.58
07-FEB-2020	TRF	/RFB/ 20191280, RBSSE2I07541040, NEPAL INVESTMENT, BANK LIMITED, INWARD CCY PYMT	170,406.97	1,700,333.51
07-FEB-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07540411, UNIQUE ID: EGBLN, F011431, INWARD CCY PYMT	125,567.74	1,529,926.54
07-FEB-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07541150, UNIQUE ID: EGBLN, F011491, INWARD CCY PYMT	125,567.72	1,404,358.80
07-FEB-2020	TRF	OUR REF: EGBLNF, RBSSE2I07539397, PROVITA CHICKS L, IMITED, INWARD CCY PYMT	57,825.98	1,278,791.08

07-FEB-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07540624, UNIQUE ID: EGBLN, F011450, INWARD CCY PYMT	57,060.74	1,220,965.10
07-FEB-2020	TRF	PAYMENT FOR BROI, RBSSE2I07539657, STE LEBAFARM SAL, INWARD CCY PYMT	14,956.73	1,163,904.36
07-FEB-2020	TRF	LIFE TECHNOLOGIE, ELBANKO47350692, LIFE TECHNOLOGIE, ROYWORLD ECONOMY	-156,264.51	1,148,947.63
07-FEB-2020	TRF	HUDSONALPHA INST, ELBANKO47350690, HUDSONALPHA INST, ROYWORLD ECONOMY	-35,254.03	1,305,212.14
07-FEB-2020	TRF	FB RICE, ELBANKO47350687, FB RICE, ROYWORLD ECONOMY	-4,074.03	1,340,466.17
07-FEB-2020	TRF	KHALIL NASSAR, ELBANKO47350695, HANNA NASSAR KHA, ROYWORLD ECONOMY	-2,289.99	1,344,540.20
07-FEB-2020	TRF	ALLOCCA ENTERPRI, ELBANKO47350693, ALLOCCA ENTERPRI, ROYWORLD ECONOMY	-1,711.03	1,346,830.19
06-FEB-2020	TRF	PMT INV 20200042, RBSSE2I07538621, BEL GA JSC, INWARD CCY PYMT	97,081.95	1,348,541.22
06-FEB-2020	TRF	TRANSFER, RBSSE2I07538879, TANBREED POULTRY, LTD, INWARD CCY PYMT	44,536.05	1,251,459.27
05-FEB-2020	DCR	ADKPY88DX000P DOC CREDIT, LCIM900688, REF R190170001	96,828.94	1,206,923.22
05-FEB-2020	TRF	PAYMENT FOR INVO, RBSSE2I07536677, CONG TY TNHH EMI, VEST FEEDMILL VI, INWARD CCY PYMT	27,606.30	1,110,094.28
04-FEB-2020	TRF	/INV/PART 201906, RBSSE2I07534527, WADI FARMS COMPA, NY, INWARD CCY PYMT	299,870.67	1,082,487.98
04-FEB-2020	TRF	COST OF ROSS BRO, RBSSE2I07534044, NAWAM (OFFSHORE), S A L, INWARD CCY PYMT	101,445.88	782,617.31
03-FEB-2020	TRF	PURCHASE OF 7272, RBSSE2I07531574, NAWAM(OFF SHORE), SAL, INWARD CCY PYMT	134,456.36	681,171.43
03-FEB-2020	TRF	INV NO:20200150,, RBSSE2I07532649, YITHAI BREEDING, FARM (M) SDN, INWARD CCY PYMT	3,218.90	546,715.07
03-FEB-2020	TRF	KEMI ADVOCATES, ELBANKO47336302, KEMI ADVOCATES, ROYWORLD EXPRESS	-54,418.00	543,496.17
31-JAN-2020	TRF	/RFB/ 20191437, RBSSE2I07531125, VIETNAM BANK FOR, INDUSTRY AND TR, INWARD CCY PYMT	100,475.58	597,914.17
31-JAN-2020	TRF	CHARLES RIVER, ELBANKO47298062, CHARLES RIVER, ROYWORLD ECONOMY	-4,002.94	497,438.59
30-JAN-2020	TRF	TRADE PAYMENT OF, RBSSE2I07527535, CHAROEN POKPHAND, FOODS PHILS COR, INWARD CCY PYMT	99,983.64	501,441.53
30-JAN-2020	TRF	TRADE PAYMENT OF, RBSSE2I07527536, CHAROEN POKPHAND, FOODS PHILS COR, INWARD CCY PYMT	99,983.64	401,457.89

30-JAN-2020	TRF	AIFL USD, ELBANKO47312693, AVIAGEN INTERNAT, ROYWORLD EXPRESS	-1,000,020.09	301,474.25
29-JAN-2020	TRF	/INV/PART 201906, RBSSE2I07525675, WADI FARMS COMPA, NY, INWARD CCY PYMT	29,910.68	1,301,494.34
29-JAN-2020	TRF	/RFB/ 20191208, RBSSE2I07526387, GLOBAL BANK LIM, TED, INWARD CCY PYMT	26,242.43	1,271,583.66
28-JAN-2020	TRF	PYMT INV 2019133, RBSSE2I07523478, POULTEC SARL, INWARD CCY PYMT	78,231.00	1,245,341.23
24-JAN-2020	TRF	BIYINZIKA PAYT F, RBSSE2I07519932, BIYINZIKA POULTR, Y INTERNATIONAL, INWARD CCY PYMT	31,508.17	1,167,110.23
24-JAN-2020	TRF	AVIAGEN UK LIMIT, ELBANKO47263373, AVIAGEN UK LIMIT, ROYWORLD ECONOMY	-25,016.13	1,135,602.06
24-JAN-2020	TRF	CLEAR H20, ELBANKO47258187, CLEAR H20, ROYWORLD ECONOMY	-13,416.04	1,160,618.19
24-JAN-2020	TRF	BURAK KALELI, ELBANKO47261576, BURAK KALELI, ROYWORLD ECONOMY	-11,251.36	1,174,034.23
24-JAN-2020	TRF	KHALIL NASSAR, ELBANKO47258169, HANNA NASSAR KHA, ROYWORLD ECONOMY	-8,708.37	1,185,285.59
23-JAN-2020	DCR	ADKPXXCW5000P DOC CREDIT, 0000345119010409, REF R190143001	61,986.10	1,193,993.96
23-JAN-2020	TRF	INV NO 20200140, RBSSE2I07518724, AYAD FOR POULTRY, PRODUCTION AND, INWARD CCY PYMT	20,625.60	1,132,007.86
23-JAN-2020	TRF	INV NO 20200139, RBSSE2I07518668, AYAD FOR POULTRY, PRODUCTION AND, INWARD CCY PYMT	20,625.60	1,111,382.26
22-JAN-2020	TRF	0101 PAY INVOICE, RBSSE2I07515699, NATIONAL POULTRY, COMPANY, INWARD CCY PYMT	194,906.21	1,090,756.66
22-JAN-2020	TRF	/RFB/ 20191307, RBSSE2I07516851, VIETNAM BANK FOR, AGRICULTURE AND, INWARD CCY PYMT	170,015.79	895,850.45
22-JAN-2020	DCR	ADKPXX7GL000P DOC CREDIT, 0000345119010374, REF R190120001	118,918.58	725,834.66
22-JAN-2020	DCR	ADKPXX1FT000P DOC CREDIT, 0000345119010370, REF R190117001	118,898.54	606,916.08
22-JAN-2020	TRF	PMT 100PCT IN AD, RBSSE2I07514794, THE POULTRY DEVE, LOPMENT INVESTME, INWARD CCY PYMT	78,008.09	488,017.54
22-JAN-2020	DCR	ADKPXX79W000P DOC CREDIT, 0000345119010398, REF R190134001	61,160.72	410,009.45
22-JAN-2020	DCR	ADKPXX51Q000P DOC CREDIT, 0000345119010408, REF R190142001	57,456.14	348,848.73
22-JAN-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07516323, UNIQUE ID: EGBLN, F011219, INWARD CCY PYMT	57,443.14	291,392.59
22-JAN-2020	TRF	/OUR REF: EGBLNF, RBSSE2I07516658, UNIQUE ID: EGBLN, F011160, INWARD CCY PYMT	57,443.10	233,949.45

22-JAN-2020	DCR	ADKPXX0YM000P DOC CREDIT, 035LCNI19110024, REF R190138001	17,068.68	176,506.35
22-JAN-2020	TRF	L200122A294A900, ELBANKO47261754	-1,000,000.00	159,437.67
21-JAN-2020	TRF	PARENT STOCKS. I, RBSSE2I07514505, ISINYA FEEDS LIM, ITED, INWARD CCY PYMT	138,502.41	1,159,437.67
21-JAN-2020	TRF	PARENT STOCK EGG, RBSSE2I07514083, AGRITED NIGERIA, LIMITED, INWARD CCY PYMT	130,846.63	1,020,935.26
21-JAN-2020	TRF	/RFB/ 20191482, RBSSE2I07512671, SECURITY BANK CO, RPORATION, INWARD CCY PYMT	58,588.67	890,088.63
17-JAN-2020	TRF	/RFB/PMT CTR NO., RBSSE2I07509934, P AND N AGROBUSI, NESS CO LTD, INWARD CCY PYMT	91,761.14	831,499.96
17-JAN-2020	TRF	KHALIL NASSAR, ELBANKO47235787, HANNA NASSAR KHA, ROYWORLD EXPRESS	-2,224.94	739,738.82
17-JAN-2020	TRF	JESSE GRIMES, ELBANKO47218760, JESSE GRIMES, ROYWORLD ECONOMY	-955.97	741,963.76
17-JAN-2020	TRF	CHARLES RIVER, ELBANKO47218768, CHARLES RIVER, ROYWORLD ECONOMY	-887.11	742,919.73
16-JAN-2020	TRF	PAYMENT OF INVOI, RBSSE2I07508170, WADI POULTRY COM, PANY (KATKOUT E, INWARD CCY PYMT	262,338.54	743,806.84
16-JAN-2020	TRF	TRANSFER, RBSSE2I07508480, TANBREED POULTRY, LTD, INWARD CCY PYMT	44,536.01	481,468.30
16-JAN-2020	TRF	AIFL USD, ELBANKO47232749, AVIAGEN INTERNAT, ROYWORLD EXPRESS	-1,000,020.06	436,932.29
15-JAN-2020	TRF	/RFB/ 20190990, RBSSE2I07507500, ARAB BANK PLC, INWARD CCY PYMT	132,583.39	1,436,952.35
15-JAN-2020	TRF	/RFB/ 20190989, RBSSE2I07507501, ARAB BANK PLC, INWARD CCY PYMT	132,043.70	1,304,368.96
15-JAN-2020	TRF	PPLZAM, RBSSE2I07506751, PROGRESSIVE POUL, TRY LTD, INWARD CCY PYMT	76,482.30	1,172,325.26
15-JAN-2020	TRF	INV NO:20200150, RBSSE2I07505488, YITHAI BREEDING, FARM (M) SDN, INWARD CCY PYMT	59,247.17	1,095,842.96
15-JAN-2020	TRF	ELBANKO46902493, RBSCHQ000503458, JP MORGAN CHASE, BANK, NEW YORK, CCY A/C TFR	2,118.86	1,036,595.79
13-JAN-2020	TRF	0101, RBSSE2I07501884, STRATEGIC AGRO S, OLUTIONS, INWARD CCY PYMT	99,946.64	1,034,476.93
13-JAN-2020	TRF	PAYMENT INV 2020, RBSSE2I07502841, BEL GA JSC, INWARD CCY PYMT	97,081.95	934,530.29
13-JAN-2020	TRF	L200113A2DA8300, ELBANKO47209536	-1,000,000.00	837,448.34
13-JAN-2020	TRF	KEMI ADVOCATES, ELBANKO47191620, KEMI ADVOCATES, ROYWORLD ECONOMY	-3,320.01	1,837,448.34
13-JAN-2020	TRF	BGI TECH SOLUTIO, ELBANKO47190792, BGI TECH SOLUTIO, ROYWORLD ECONOMY	-471.01	1,840,768.35

10-JAN-2020	TRF	CI NO. 20191281,, RBSSE2I07500438, CPF (THAILAND) P, UBLIC COMPANY, INWARD CCY PYMT	953,882.55	1,841,239.36
10-JAN-2020	TRF	/RFB/ 20191451, RBSSE2I07501465, SECURITY BANK CO, RPORATION, INWARD CCY PYMT	83,478.64	887,356.81
10-JAN-2020	TRF	NOVA TECH ENGINE, ELBANKO47183684, NOVA TECH ENGINE, ROYWORLD ECONOMY	-4,748.22	803,878.17
10-JAN-2020	TRF	KHALIL NASSAR, ELBANKO47182543, HANNA NASSAR KHA, ROYWORLD ECONOMY	-3,786.28	808,626.39
10-JAN-2020	TRF	BULENT TANYILDIZ, ELBANKO47183503, BULENT TANYILDIZ, ROYWORLD ECONOMY	-676.63	812,412.67
10-JAN-2020	TRF	MURAT YAKAR, ELBANKO47181092, MURAT YAKAR, ROYWORLD ECONOMY	-297.69	813,089.30
10-JAN-2020	TRF	BURAK KALELI, ELBANKO47178055, BURAK KALELI, ROYWORLD ECONOMY	-88.65	813,386.99
09-JAN-2020	TRF	20191347, RBSSE2I07498046, NIPPON CHUNKY CO, ,,LTD., INWARD CCY PYMT	794,938.41	813,475.64
09-JAN-2020	TRF	BROILER BREEDING, RBSSE2I07497995, STE LEBAFARM SAL, INWARD CCY PYMT	6,970.28	18,537.23
09-JAN-2020	TRF	L200109A2DFEC00, ELBANKO47190760	-1,000,000.00	11,566.95
08-JAN-2020	TRF	0101 INVOICE PAY, RBSSE2I07496490, ALJAZEERA ALZIRA, IEH ALMUSAHIMEH, INWARD CCY PYMT	178,122.60	1,011,566.95
08-JAN-2020	TRF	/RFB/ 20191452, RBSSE2I07497554, SECURITY BANK CO, RPORATION, INWARD CCY PYMT	83,518.60	833,444.35
08-JAN-2020	TRF	L200108A3437C00, ELBANKO47181007	-1,000,000.00	749,925.75
07-JAN-2020	DCR	ADKPXMR07000P DOC CREDIT, 0000345119010389, REF R190122001	61,234.79	1,749,925.75
03-JAN-2020	TRF	BEING PAYMENT CI, RBSSE2I07491020, ROSS BREEDERS SI, AM CO.,LTD., INWARD CCY PYMT	156,169.32	1,688,690.96
03-JAN-2020	TRF	AIFL USD, ELBANKO47161912, AVIAGEN INTERNAT, ROYWORLD EXPRESS	-1,000,020.08	1,532,521.64
02-JAN-2020	TRF	INTERCOMPANY PAY, RBSSE2I07488528, AVIAGEN TURKEYS, INC, INWARD CCY PYMT	129,046.39	2,532,541.72
02-JAN-2020	TRF	PAYMENT FOR DAY, RBSSE2I07489549, POULTRYMAX OMNIS, INC, INWARD CCY PYMT	95,549.53	2,403,495.33
02-JAN-2020	TRF	AVIAGEN AMERICA, ELBANKO47142300, AVIAGEN AMERICA, ROYWORLD ECONOMY	-66,761.23	2,307,945.80
		Opening balance		2,374,707.03
			Totals	-19,152,884.22 18,505,853.77