



Report Parameters

Payment Batch: Payment Status: []

Line No: Ledger Status: []

Created Date: - Beneficiary Type: []

Finalized Date: 15/12/2015 - 15/12/2015 Beneficiary Bank: []

Sent to Gateway Date: - Description:

Payment Amount: 10,000,000.00 -

Beneficiary Name:

Beneficiary Account:

Administrative Filter: 0 | All Organizations

| Payment No | Payer Code | Beneficiary Name | Bank Code | Bank Account | Amount | Description | Sent to GW | Ledger Status | Status | Status Date | Status Comment |
|---------------|------------|------------------|-----------|--------------|----------------------|---|------------|---------------|--------|-------------|----------------|
| 1000221198-1 | 0543001001 | MOLIMA ESAN | 057 | 2084205780 | 11,228,000.00 | WORKSHOP DTA AND TPT FOR PARTICIPANTS | 15/12/2015 | SETTLED | PAID | 16/12/2015 | Paid |
| 1000245867-20 | 0215016001 | CTLS RRIN LOAN | 057 | 1010949563 | 11,020,828.36 | NOV 2015 RUBBER RESEARCH INST -CTLS RRIN LOAN | 15/12/2015 | SETTLED | PAID | 17/12/2015 | Paid |
| TOTAL: | | | | | 22,248,828.36 | | | | | | |