

Statement

Date

30/09/2020

To:

--

Date	Transaction	Amount Due		Amount Enc.
		Amount	Balance	
28/02/2018	GENJRNL #Other0001.	270,666.16	270,666.16	
30/04/2018	GENJRNL #Other0002.	1,033,706.81	1,304,372.97	
30/06/2018	GENJRNL #Other0003.	0.00	1,304,372.97	
31/10/2018	GENJRNL #Other0005.	0.00	1,304,372.97	
CURRENT	1-30 DAYS PAST DUE	0.00		Amount Due
	31-60 DAYS PAST DUE	0.00		
	61-90 DAYS PAST DUE	0.00		
	OVER 90 DAYS PAST DUE	17,714,906.17		BWP 17,714,906.17