Sheet1

Tran No	Customer ID	Account	Date	Amount	Recv/Pay	Type	Comment
13132952 2082	1.0000483289E10	███████			6/28/2017 0:00	7500	Pay
13124548 2082	1.0000483289E10	███████			6/23/2017 0:00	7500	Pay
1.0000483289E10	███████		6/22/2017 0:00	7497.60 Pay		FX	
13122156 306	1.000048722E10	███████			6/21/2017	7500	Pay
13106016 2082	1.0000483289E10				6/14/2017 0:00	7500	Pay
13077366 2082	1.0000483289E10				6/1/2017 0:00	7500	Pay
13059249 2082	1.0000483289E10				5/23/2017 0:00	7500	Pay
13036178 2082	1.0000483289E10				5/11/2017 0:00	7500	Pay
13005857 2082	1.000048722E10				4/27/2017 0:00	4000	Pay
13003450 2082	1.0000483289E10				4/26/2017 0:00	7500	Pay
12993296 2082	1.0000483289E10				4/20/2017 0:00	7500	Pay
12955395 2082	1.000048722E10				4/4/2017 0:00	4000	Pay
12951515 2082	1.0000483289E10				4/3/2017 0:00	7500	Pay
12928065 2082	1.0000483289E10				3/22/2017 0:00	7500	Pay
12902742 2082	1.0000483289E10				3/8/2017 0:00	7500	Pay
12889311 2082	1.0000483289E10				3/2/2017 0:00	7500	Pay
12862275 2082	1.0000483289E10				2/17/2017 0:00	7500	Pay
12820758 2082	1.0000483289E10				1/30/2017 0:00	7500	Pay
12804236 2082	1.0000483289E10				1/20/2017 0:00	7500	Pay
12773543 2082	1.0000483289E10				1/6/2017 0:00	7500	Pay
12741180 2082	1.0000483289E10				12/22/2016 0:00	7500	Pay
12719266 2082	1.0000483289E10				12/13/2016 0:00	7500	Pay
12719265 2082	1.000048722E10				12/13/2016 0:00	4000	Pay
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12667484 2082	1.0000483289E10				11/18/2016 0:00	7500	Pay
12649196 2082	1.0000483289E10				11/9/2016 0:00	7500	Pay
12635162 2082	1.0000483289E10				11/3/2016 0:00	7500	Pay
12605508 2082	1.0000483289E10				10/20/2016 0:00	7500	Pay
12578952 2082	1.0000483289E10				10/7/2016 0:00	7500	Pay
12556252 2082	1.0000483289E10				9/29/2016 0:00	7500	Pay
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12470709 2082	1.0000483289E10	8/17/2016 0:00	7500	Pay
12428401 2082	1.0000483289E10	7/28/2016 0:00	7500	Pay
12415891 2082	1.000048722E10	7/21/2016 0:00	4000	Pay
12413698 2082	1.0000483289E10	7/20/2016 0:00	7500	Pay
12391479 2082	1.0000483289E10	7/8/2016 0:00	7500	Pay
12363486 2082	1.0000483289E10	6/28/2016 0:00	7500	Pay
12352024 2082	1.0000483289E10	6/22/2016 0:00	7500	Pay
12343526 2082	1.0000483289E10	6/17/2016 0:00	7500	Pay
12306605 2082	1.0000483289E10	6/1/2016 0:00	7500	Pay
12278341 2082	1.0000483289E10	5/18/2016 0:00	7500	Pay
12215852 2082	1.0000483289E10	4/20/2016 0:00	7500	Pay
12205804 2082	1.0000483289E10	4/15/2016 0:00	7500	Pay
12176900 2082	1.0000483289E10	4/5/2016 0:00	7500	Pay
12138389 2082	1.0000483289E10	3/18/2016 0:00	7500	Pay
12106783 2082	1.0000483289E10	3/4/2016 0:00	7500	Pay
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11926734 2082	1.0000483289E10	12/16/2015 0:00	7500	Pay
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11721122 2082	1.0000483289E10	9/18/2015 0:00	7500	Pay
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11530188	1.0000483289E10	6/25/2015 0:00	7500	Pay

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11494140	1.0000483289E10		6/9/2015 0:00	7500	Pay
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11466605	1.0000483289E10		5/29/2015 0:00	7500	Pay
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11425124	1.0000483289E10		5/8/2015 0:00	7500	Pay
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11361445	1.0000483289E10		4/13/2015 0:00	7500	Pay
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11320505	1.0000483289E10		3/27/2015 0:00	7500	Pay
2082					
11306210	1.000048722E10		3/20/2015 0:00	3000	Pay
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11291840	1.0000483289E10		3/13/2015 0:00	7500	Pay
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11256681	1.0000483289E10		2/27/2015 0:00	7500	Pay
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11229570	1.0000483289E10		2/13/2015 0:00	7500	Pay
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11209888	1.0000483289E10		2/5/2015 0:00	7500	Pay
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11172049	1.0000483289E10		1/20/2015 0:00	7500	Pay
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11067672	1.0000483289E10		12/5/2014 0:00	7500	Pay
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11025847	1.0000483289E10		11/18/2014 0:00	7500	Pay
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10992301	1.0000483289E10		11/4/2014 0:00	7500	Pay
2082					
10965249	1.0000483289E10		10/23/2014 0:00	7500	Pay
2082					
10947926	1.0000483289E10		10/15/2014 0:00	7500	Pay
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10870569	1.0000483289E10		9/12/2014 0:00	7500	Pay
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10852395	1.0000483289E10		9/5/2014 0:00	7500	Pay
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10735175	1.0000483289E10		7/15/2014 0:00	7500	Pay
2082					
10702311	1.0000483289E10		7/1/2014 0:00	7500	Pay
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10683337	1.0000483289E10		6/24/2014 0:00	7500	Pay
2082					
10614043	1.000048722E10		5/27/2014 0:00	40000	Pay
2082					

10600191	1.0000483289E10	██████	5/19/2014 0:00	7500	Pay
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10584237	1.0000483289E10		5/12/2014 0:00	7500	Pay
2082					
10340120	1.0000483289E10		1/31/2014 0:00	40000	Pay
2082					

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Tran No	Customer ID	Account Date	Amount	Recv/Pay	Originator Name
Originator Bank Name	Beneficiary Name		Beneficiary Bank Name	Type	
Instructions	Originator Account	Instrument Name	Exemption	Status	
Beneficiary Country					
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11306210	1.000048722E10	3/20/2015 0:00	3000	Pay	
2082	99				
11651767	1.000048722E10	8/18/2015 0:00	3000	Pay	
2082	99				
12060357	1.000048722E10	2/11/2016 0:00	4000	Pay	
2082	99				
12415891	1.000048722E10	7/21/2016 0:00	4000	Pay	
2082	99				
12719265	1.000048722E10	12/13/2016 0:00	4000	Pay	
2082	99				
12955395	1.000048722E10	4/4/2017 0:00	4000	Pay	
2082	99				
13005857	1.000048722E10	4/27/2017 0:00	4000	Pay	
2082	99				

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Sheet2

Tran No	Customer ID	Account	Date	Amount	Recv/Pay	Originator Name
Originator Bank Name		Beneficiary Name		Beneficiary Bank Name		Type
Instructions	Originator Account		Instrument Name	Exemption	Status	
Beneficiary Country						
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13124548	1.0000483289E10	███	6/23/2017 0:00	7500	Pay	
2082	99					
13106016	1.0000483289E10	███	6/14/2017 0:00	7500	Pay	
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13077366	1.0000483289E10	███	6/1/2017 0:00	7500	Pay	
2082	99					
13059249	1.0000483289E10	███	5/23/2017 0:00	7500	Pay	
2082	99					
13036178	1.0000483289E10	███	5/11/2017 0:00	7500	Pay	
2082	99					
13005857	1.000048722E10	███	4/27/2017 0:00	4000	Pay	
2082	99					
13003450	1.0000483289E10	███	4/26/2017 0:00	7500	Pay	
2082	99					
12993296	1.0000483289E10	███	4/20/2017 0:00	7500	Pay	
2082	99					
12955395	1.000048722E10	███	4/4/2017 0:00	4000	Pay	
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12951515	1.0000483289E10	███	4/3/2017 0:00	7500	Pay	
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12928065	1.0000483289E10	███	3/22/2017 0:00	7500	Pay	
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12902742	1.0000483289E10	███	3/8/2017 0:00	7500	Pay	
2082	99					
12889311	1.0000483289E10	███	3/2/2017 0:00	7500	Pay	
2082	99					
12862275	1.0000483289E10	███	2/17/2017 0:00	7500	Pay	
2082	99					
12820758	1.0000483289E10	███	1/30/2017 0:00	7500	Pay	
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2082	99					
12719266	1.0000483289E10	███	12/13/2016 0:00	7500	Pay	
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12710147	1.0000483289E10	███	12/8/2016 0:00	7500	Pay	
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12667484	1.0000483289E10	███	11/18/2016 0:00	7500	Pay	
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12649196	1.0000483289E10	███	11/9/2016 0:00	7500	Pay	
2082	99					
12635162	1.0000483289E10	███	11/3/2016 0:00	7500	Pay	
2082	99					
12605508	1.0000483289E10	███	10/20/2016 0:00	7500	Pay	
2082	99					
12578952	1.0000483289E10	███	10/7/2016 0:00	7500	Pay	
2082	99					
12556252	1.0000483289E10	███	9/29/2016 0:00	7500	Pay	
2082	99					
12529059	1.0000483289E10	███	9/15/2016 0:00	7500	Pay	
2082	99					

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12470709	1.0000483289E10		8/17/2016 0:00	7500	Pay
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12428401	1.0000483289E10		7/28/2016 0:00	7500	Pay
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12415891	1.000048722E10		7/21/2016 0:00	4000	Pay
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12413698	1.0000483289E10		7/20/2016 0:00	7500	Pay
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12343526	1.0000483289E10		6/17/2016 0:00	7500	Pay
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12205804	1.0000483289E10		4/15/2016 0:00	7500	Pay
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2082 99					
12138389	1.0000483289E10		3/18/2016 0:00	7500	Pay
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12106783	1.0000483289E10		3/4/2016 0:00	7500	Pay
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12060357	1.000048722E10		2/11/2016 0:00	4000	Pay
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11926734	1.0000483289E10		12/16/2015 0:00	7500	Pay
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11361445	1.0000483289E10		4/13/2015 0:00	7500	Pay
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11320505	1.0000483289E10		3/27/2015 0:00	7500	Pay
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11306210	1.000048722E10		3/20/2015 0:00	3000	Pay
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11025847	1.0000483289E10		11/18/2014 0:00	7500	Pay
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10340120        1.0000483289E10          1/31/2014 0:00   40000   Pay
2082    99
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