

DAILY CASH REPORT

From: 04/21/2024 To: 04/21/2024

21-Apr-2026

| Tno | Tdate | Tcategory | RefNo | Debit Amount | Credit Amount | Balance |
|--------------------------|-------------|-----------|-------|-----------------------|--------------------|-----------------------|
| JUFFAIR | | | | | | |
| Date: 21-Apr-2024 | | | | | | |
| 51573 | 21-Apr-2024 | ADV | 51185 | 11.000 | | |
| 51574 | 21-Apr-2024 | ADV | 51186 | 39.600 | | |
| 51575 | 21-Apr-2024 | ADV | 51187 | 28.000 | | |
| 51576 | 21-Apr-2024 | ADV | 51188 | 32.000 | | |
| 51577 | 21-Apr-2024 | RV | 51189 | 2,535.000 | | |
| 51571 | 21-Apr-2024 | ADV | 51183 | 165.000 | | |
| 52075 | 21-Apr-2024 | RV | 51686 | 22.000 | | |
| | | | | 2,832.600 | 0.000 | 2,832.600 |
| | | | | \$8,064,083.64 | \$16,075.57 | \$8,048,008.07 |
| SEEF | | | | | | |
| Date: 21-Apr-2024 | | | | | | |
| 51572 | 21-Apr-2024 | ADV | 51184 | 180.000 | | |
| | | | | 180.000 | 0.000 | 180.000 |
| | | | | \$757,640.65 | \$6,563.79 | \$751,076.87 |
| Report Total: | | | | 3012.600 | .000 | 3012.600 |