

Payment Reconciliation

	Description	To SWA	Invoices	Receipt
1	<u>Payments to SWA</u>			
	11-Oct-23	105,000		
	17-Oct-23	52,000		
	30-Oct-23	4,526		
	03-Nov-23	5,200		
	13-Nov-23	52,500		
	16-Nov-23	10,000		
	28-Dec-23	75,000		
2	<u>Invoices Received</u>			
	11-Oct-23		105,000	
	30-Oct-23		4,526	
	03-Nov-23		5,200	
	28-Dec-23		105,000	
3	<u>Receipts</u>			
	12-Oct-23			105,000
	30-Oct-23			4,526
	07-Nov-23			5,200
	20-Nov-23			10,000
		304,226	219,726	124,726

Summary

Payment to SWA:	304,226	304,226
Invoices and Receipts Received:	219,726	124,726
Outstanding:	84,500	179,500