

Recon of offset

Original owing from SE to Traf

9,999,681.55

Invoice number	
45575	385,600.00
45581	365,000.00
46474	134,242.88
47021	1,786,560.00
48312	1,836,560.00
48932	91,700.00
48935	102,946.83
49297	532,368.00
50078	242,042.42
50952	867,000.00
50953	96,314.40
51138	183,300.00
51158	204,245.00
52512	552,343.95
53431	97,434.10
43134	768,513.96
43293	780,891.98
43767	972,618.03
9,999,681.55	

Diff between original owing and current

(150,668.47)

19/01/2015	9,848,580.43
10/03/2015	9,849,013.08

SP owing to Puma

1,950,000.08

62626	445,198
63014	4,467
63016	183,939
63017	391,505
63142	732,500
64416	374,750
64417	153,825
Less trucking offset remaining	(336,184.00)

Total owing as per accounts

11,799,013.16

Amounts held for offset

(8,551,725.41)

2014 YE	2,993,393.08
2015 Q1	3,805,620.00
Strat sale	1,752,712.33
Jan-15	-

TOTAL OWING

3,247,287.75

Security release for fuel

69019	328,750
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Debtor Analysis Report for 10-Jan-2018

Trafigura Pte Limited

Pluto II

From 01-Jan-1993 To 10-Jan-2018

Invoice No	TrafNo	Deal	TradeID	Date	Due Date	Description	Paid Date	Bank Details	Cost Code	Gross Value Ccy	US Dollars	Type	Status	Invoice Owner	ID
Sakunda Holdings - Dema Project															
110341	176153			11/1/2017	15/2/2017	892.640 CM, 538.50		I37P	(512,642.00) USD	(512,642.00) SI	syn			33264247	
110341	222013	1332590		11/1/2017	15/2/2017	892.640 CM, 538.50		I01	(202,545.77) USD	(202,545.77) SI	syn			33264241	
110341	222933	1336292		11/1/2017	15/2/2017	892.640 CM, 538.50		I01	(859,810.00) USD	(859,810.00) SI	syn			33264244	
110343	176153			11/1/2017	15/2/2017	541.000 CM, 473.93		I37P	(327,474.00) USD	(327,474.00) SI	syn			32884780	
110343	225055	1346390		11/1/2017	15/2/2017	541.000 CM, 473.93		I01	(256,396.13) USD	(256,396.13) SI	syn			32884776	
110343	225056	1346497		11/1/2017	15/2/2017	541.000 CM, 473.93		I01	(599,682.30) USD	(599,682.30) SI	syn			32884777	
110343	226231	1350715		11/1/2017	15/2/2017	541.000 CM, 473.93		I01	(255,709.10) USD	(255,709.10) SI	syn			32884778	
110343	227947	1359164		11/1/2017	15/2/2017	541.000 CM, 473.93		I01	(857,937.50) USD	(857,937.50) SI	syn			32884779	
111661	176153			26/1/2017	26/1/2017	2,640.000 CM, 486.30		I37P	(212,520.00) USD	(212,520.00) SI	syn			33146134	
111661	226230	1351555		26/1/2017	26/1/2017	2,640.000 CM, 486.30		I01	(1,285,152.00) USD	(1,285,152.00) SI	syn			33146133	
112422	216509			06/2/2017	15/3/2017	1,000.000 CM, 499.00		I37P	(159,250.00) USD	(159,250.00) SI	syn			33315177	
112422	232950	1385746		06/2/2017	15/3/2017	1,000.000 CM, 499.00		I01	(499,000.00) USD	(499,000.00) SI	syn			33315175	
112422	232951	1385775		06/2/2017	15/3/2017	1,000.000 CM, 499.00		I01	(724,275.00) USD	(724,275.00) SI	syn			33315176	
										Total				<u>(6,752,393.80)</u>	
										Grand Total				<u><u>(6,752,393.80)</u></u>	

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 By: elc
 * - Payment Order ** - Payment Instruction

TRP, Trafigura Pte Limited, Sakunda Holdings - Dema Project Harare (CP), unpaid transactions only, All owners, from 01-Jan-1993 to 10-Jan-2018, all invoice types, all claims, all cost codes, ascending

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