

**ANNUAL ACCOUNTS
REPORT-2020**

MONTH		DATE	DESCRIPTION	RECEIVED IN USD	CHANGE RATE	SOUTH YER	EXPENSE	BALANCE
JULY		3-Jul	Advance	360	810	291600		291600
		23-Jul	Advance	730	810	591,300		882,900
		31-Jul	Expenses				752510	130,390
AUGUST		1-Aug	Previous Balance					130,390
		17-Aug	Advance	208	800	166400		296,790
		31-Aug	Expenses				547240	-250,450
SEPTEMBER		1-Sep	Previous Credit					-250,450
		11-Sep	Advance	1359	850	1155150		904,700
		30-Sep	Expenses				1054455	-149,755
OCTOBER		1-Oct	Previous Credit					-149,755
		7-Oct	Advance	408	780	318240		168,485
		31-Oct	Expenses				966580	-798,095
NOVEMBER		1-Nov	Previous Credit					-798,095
		4-Nov	Advance	2406	810	1948860		1,150,765
		30-Nov	Expenses				1006392	144,373
DECEMBER		1-Dec	Previous Balance					144,373
		16-Dec	Advance	505	860	434300		578,673
		31-Dec	Expenses				1440015	-861,342
2020	JULY TO DECEMBER	TOTAL	BALANCE	5976		4905850	5767192	-861,342

PREPARED BY

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