

**Details of Presidential Expenditure for Lebanon Trip
August 26,2020 to September 30, 2020**

| Date | Transaction ID | Transaction Details | Date | Withdrawals | Credit | Balance |
|-------------|-----------------------|---|-------------|--------------------|--------------------------|-------------------|
| 26-Aug-20 | FT2023902311 | Account Transfer TRF OF FUNDS BO AGD LETTER DTD 26.08.2020 IFO SEC TO THE PRESIDENT | 26-Aug-20 | | 10,000,000,000.00 | 12,401,030,551.82 |
| 27-Aug-20 | FT2024015064 | Outward Swift Payment TRANSFER OF FUNDS FOR PYT FAV DAVIS AND DANN LTD IRO COST OF CHARTERED AIR CRAFT FROM LUNGI TO INTERNATIONAL AIRPORT BEIRUT | 27-Aug-20 | 1,088,781,100.00 | | 11,312,249,451.82 |
| 27-Aug-20 | TT2024066186 | Cash Withdrawal Foreign Currency USD410000@9898.01 IFO OFFICE OF THE PRESIDENT IRO DSA AND MEDICAL BILL FOR HE THE PRESIDENT AND DELEGATIONS AND FIRST LADY | 27-Aug-20 | 4,058,184,100.00 | | 7,254,065,351.82 |
| 27-Aug-20 | TT2024069755 | Cash Withdrawal MOHAMED S. BAYOH | 27-Aug-20 | 2,940,000.00 | | 7,251,125,351.82 |
| 10-Sep-20 | TT2025404549 | Cash Withdrawal MOHAMED S BAYOH | 10-Sep-20 | 2,450,000.00 | | 7,248,675,351.82 |
| 10-Sep-20 | TT2025486843 | Cash Withdrawal MOHAMED S BAYOH | 10-Sep-20 | 1,800,000.00 | | 7,246,875,351.82 |
| 15-Sep-20 | TT2025908053 | Cash Withdrawal MOHAMED S BAYOH | 15-Sep-20 | 4,900,000.00 | | 7,241,975,351.82 |
| 16-Sep-20 | TT2026000016 | Cash Withdrawal Foreign Currency USD67200@9896.16 IRO ADDITIONAL DSA IFO HE THE PRESIDENT VACATION/MEDICAL TREATMENT OVERSEA | 16-Sep-20 | 665,021,952.00 | | 6,576,953,399.82 |
| 17-Sep-20 | TT2026101563 | Cash Withdrawal MOHAMED S. BAYOH | 17-Sep-20 | 2,450,000.00 | | 6,574,503,399.82 |
| 17-Sep-20 | TT2026158718 | Cash Withdrawal MOHAMED S. BAYOH | 17-Sep-20 | 1,840,000.00 | | 6,572,663,399.82 |

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| 17-Sep-20 | TT2026150076 | Cash Withdrawal MOHAMED S. BAYOH | 17-Sep-20 | 20,400,000.00 | 6,552,263,399.82 |
| 18-Sep-20 | FT2026269998 | Outward Swift Payment TRANSFER OF FUNDS IRO COST OF CHARTERED AIR CRAFT FROM BEIRUT TO FREETOWN BO OFFICE OF THE SECRETARY OF THE PRESIDENT | 18-Sep-20 | 1,298,983,400.00 | 5,253,279,999.82 |
| 22-Sep-20 | TT2026656500 | Cash Deposit USD12,000@9794.32 IFO HIS EXCELLEN THE PRESIDENT OF SL IRO REFUND OF UNUTILISED PER DIEM | 22-Sep-20 | | 117,531,840.00 |
| 23-Sep-20 | TT2026745355 | Cash Withdrawal MUSA .K. JAJUA | 23-Sep-20 | 8,100,000.00 | 5,362,711,839.82 |
| 29-Sep-20 | TT2027328374 | Cash Withdrawal MOHAMED S. BAYOH | 29-Sep-20 | 3,850,000.00 | 5,358,861,839.82 |
| 29-Sep-20 | TT2027333915 | Cash Withdrawal MUSA .K. JAJUA | 29-Sep-20 | 200,000,000.00 | 5,158,861,839.82 |
| 29-Sep-20 | TT2027300710 | Cash Withdrawal MOHAMED S. BAYOH | 29-Sep-20 | 8,100,000.00 | 5,150,761,839.82 |
| 30-Sep-20 | TT2027490023 | Cash Withdrawal MOHAMED S. BAYOH | 30-Sep-20 | 3,050,000.00 | 5,147,711,839.82 |
| 30-Sep-20 | TT2027404105 | Cash Withdrawal MOHAMED S BAYOH | 30-Sep-20 | 75,000,000.00 | 5,072,711,839.82 |
| 30-Sep-20 | TT2027461259 | Cash Withdrawal | 30-Sep-20 | 140,600,000.00 | 4,932,111,839.82 |
| | | | Total | 7,586,450,552.00 | 10,117,531,840.00 |