

SOGENER S.A.
Etat de Compte à Recevoir ENERGIE - EDH
Au 30 septembre 2019

Type	Date	Num	Account	Debit	Credit	Balance
Invoice	09/30/2018	PCP-43	Accounts Receivable - USD	\$ 1,442,027.47		\$ 191,337,467.60
Invoice	09/30/2018	PCE-43	Accounts Receivable - USD	\$ 5,065,592.18		\$ 196,403,059.78
Payment	10/25/2018		Accounts Receivable - USD		\$ 6,805,042.95	\$ 189,598,016.83
Invoice	10/31/2018	PCP-44	Accounts Receivable - USD	\$ 1,498,024.33		\$ 191,096,041.56
Invoice	10/31/2018	PCE-44	Accounts Receivable - USD	\$ 5,402,366.48		\$ 196,498,427.94
Invoice	11/30/2018	PCP-45	Accounts Receivable - USD	\$ 1,498,024.33		\$ 197,996,451.97
Invoice	11/30/2018	PCE-46	Accounts Receivable - USD	\$ 4,036,178.13		\$ 202,032,630.10
Payment	12/06/2018		Accounts Receivable - USD		\$ 5,864,257.34	\$ 196,168,372.76
Payment	12/18/2018		Accounts Receivable - USD		\$ 6,281,829.17	\$ 189,886,543.59
Invoice	12/31/2018	PCP-46	Accounts Receivable - USD	\$ 1,498,024.33		\$ 191,384,567.92
Invoice	12/31/2018	PCE-48	Accounts Receivable - USD	\$ 5,516,296.86		\$ 196,900,864.78
Invoice	01/31/2019	PCP-47	Accounts Receivable - USD	\$ 1,498,024.33		\$ 198,398,889.11
Invoice	01/31/2019	PCE-47	Accounts Receivable - USD	\$ 3,712,424.42		\$ 202,111,313.53
Payment	02/25/2019		Accounts Receivable - USD		\$ 6,863,061.98	\$ 195,248,231.55
Invoice	02/28/2019	PCP-48	Accounts Receivable - USD	\$ 1,498,024.33		\$ 196,746,255.88
Invoice	02/28/2019	PCE-48	Accounts Receivable - USD	\$ 2,843,927.70		\$ 199,390,183.58
Payment	03/04/2019		Accounts Receivable - USD		\$ 5,432,229.19	\$ 193,957,954.39
Payment	03/15/2019		Accounts Receivable - USD		\$ 3,500,000.00	\$ 190,457,954.39
Payment	03/15/2019		Accounts Receivable - USD		\$ 3,458,961.54	\$ 186,999,092.86
Invoice	03/31/2019	PCP-49	Accounts Receivable - USD	\$ 1,498,024.33		\$ 188,497,117.19
Invoice	03/31/2019	PCE-49	Accounts Receivable - USD	\$ 2,849,850.06		\$ 191,346,967.27
Payment	04/26/2019		Accounts Receivable - USD		\$ 5,054,769.75	\$ 186,292,197.52
Invoice	04/30/2019	PCP-50	Accounts Receivable - USD	\$ 1,498,024.33		\$ 187,790,221.85
Invoice	04/30/2019	PCE-50	Accounts Receivable - USD	\$ 3,818,535.61		\$ 191,608,757.46
Payment	05/03/2019		Accounts Receivable - USD		\$ 3,835,037.72	\$ 187,773,719.74
Invoice	05/31/2019	PCP-51	Accounts Receivable - USD	\$ 1,498,024.33		\$ 189,271,744.07
Invoice	05/31/2019	PCE-51	Accounts Receivable - USD	\$ 5,146,603.29		\$ 194,418,347.36
Payment	06/28/2019		Accounts Receivable - USD		\$ 4,352,156.51	\$ 190,066,190.85
Invoice	06/30/2019	PCP-52	Accounts Receivable - USD	\$ 1,498,024.33		\$ 191,564,215.18
Invoice	06/30/2019	PCE-52	Accounts Receivable - USD	\$ 4,170,768.66		\$ 195,734,983.84
Payment	07/17/2019		Accounts Receivable - USD		\$ 5,317,023.73	\$ 190,417,960.11
Invoice	07/31/2019	PCP-53	Accounts Receivable - USD	\$ 1,498,024.33		\$ 191,915,984.44
Invoice	07/31/2019	PCE-53	Accounts Receivable - USD	\$ 5,157,092.33		\$ 197,073,076.77
Payment	08/20/2019		Accounts Receivable - USD		\$ 6,632,910.52	\$ 190,440,166.26
Invoice	08/31/2019	PCP-54	Accounts Receivable - USD	\$ 1,498,024.33		\$ 191,938,190.59
Invoice	08/31/2019	PCE-54	Accounts Receivable - USD	\$ 5,146,201.35		\$ 197,084,391.94
Invoice	09/30/2019	PCP-55	Accounts Receivable - USD	\$ 1,498,024.33		\$ 198,582,416.27
Invoice	09/30/2019	PCE-55	Accounts Receivable - USD	\$ 4,182,873.89		\$ 202,765,290.16
RESERVE ENERGIE DU A LA SOGENER AU 30 Septembre 2019				\$ 578,167,025.19	\$ 375,401,165.03	\$ 202,765,290.16

Taux temporaire

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\$ 202,765,290.16

SOGENER S.A.
VALEUR FUEL LIVRE A LA SOGENER PAR LE BMPAD POUR LE COMPTE DE L'EDH
AU 30 Septembre 2019

FACTURE #	MONTANT	DATE DUE	DATE BOL	VESSEL
2265	\$ 19,733.73	4-Jun-18	15-Feb-18	MAERSK MAYA
Payment	\$ (2,346,965.33)	5-Jul-18		ATLANTIC TITAN
Payment	\$ (9,120.17)	5-Jul-18		ATLANTIC TITAN
Payment	\$ (2,317,638.95)	5-Jul-18		MAERSK MAYA
Payment	\$ (19,733.73)	5-Jul-18		MAERSK MAYA
3020	\$ 1,843,831.40	26-Jul-18	8-Jun-18	LUCTOR
3071	\$ 1,362,726.02	6-Sep-18	23-Jul-18	ALPINE MARINA
3078	\$ 8,343.25	14-Aug-18		ALPINE MARINA
Payment	\$ (2,631,672.95)	10-Sep-18		PETALOUDA
Payment	\$ (39,538.11)	10-Sep-18		PETALOUDA
3121	\$ 1,628,837.19	1-Oct-18	17-Aug-18	ESSIE C
3128	\$ 5,858.16	21-Sep-18	17-Aug-18	ESSIE C
3134	\$ 1,655,242.91	8-Oct-18	31-Aug-18	HIGH TIDE
3176	\$ 1,971,759.72	8-Nov-18	24-Sep-18	SYLVER ELLIE
3214	\$ 1,361.93	27-Nov-18	24-Sep-18	SYLVER ELLIE
3221	\$ 1,985,188.91	18-Nov-18	7-Oct-18	MAERSK MATSUYAMA
3228	\$ 2,080,249.42	1-Dec-18	7-Oct-18	PLOVER PACIFIC
3251	\$ 2,308,333.34	10-Jan-19	25-Nov-18	NORDIC AMY
3286	\$ 1,353,706.19	2-Feb-19	18-Dec-18	GLENDIA MELANIE
Payment	\$ (1,362,726.02)	4-Jan-19		ALPINE MARINA
Payment	\$ (8,343.25)	4-Jan-19		ALPINE MARINA
Payment	\$ (1,000,000.00)	15-Jan-19		LUCTOR
Payment	\$ (843,831.40)	21-Feb-19		LUCTOR
3294	\$ 788,194.48	1-Mar-19	15-Jan-19	HIGH SD YIHE
Payment	\$ (1,628,837.19)	7-Mar-19		ESSIE C
Payment	\$ (5,858.16)	7-Mar-19		ESSIE C
Payment	\$ (1,655,242.91)	12-Mar-19		HIGH TIDE
Payment	\$ (1,971,759.72)	14-Mar-19		SYLVER ELLIE
Payment	\$ (1,361.93)	14-Mar-19		SYLVER ELLIE
Payment	\$ (1,985,188.91)	18-Mar-19		MAERSK MATSUYAMA
Payment	\$ (2,080,249.42)	18-Mar-19		PLOVER PACIFIC
3333	\$ 1,722,192.00	16-Apr-19	5-Mar-19	NAVE VELOCITY
Payment	\$ (1,200,000.00)	20-Mar-19		NORDIC AMY
3378	\$ 6,546.86	10-Apr-19	5-Mar-19	NAVE VELOCITY
3396	\$ 1,746,216.67	25-Apr-19	29-Mar-19	MUSCAT SILVER
TOTAL				
				\$ 194,104,795.05

TOTAL VALEUR FUEL LIVRE A LA SOGENER PAR LE BMPAD AU 30 SEPTEMBRE 2019 \$ 194,104,795.05

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\$ 194,104,795.05