

Cleared/open items symbol	Document Number	Document Type	Document Date	Amount in local currency	Local Currency	Clearing date	Clearing Document	Text	Reference
	19922406	KR	22/06/2004	-3,942.19	AUD	22/06/2004	15739091	* IA WORLD ECONOMIC FORUM REGISTRATION FEE	22/6/04
Account 457826				-3,942.19	AUD				
	51007459	RE	31/05/2015	-2,000,000.00	AUD	17/06/2015	200164654	*I 0515-04 A/G 71614 Grow Asia Initiative PMT 1	I 0515-04
	51015074	RE	11/08/2016	-2,500,000.00	AUD	26/08/2016	200176546	*A/G:71614 Grow Asia Initiative Item 3 Payment 2	I 0816-01
	51019895	RE	23/05/2017	-500,000.00	AUD	9/06/2017	200182278	*A/G:71614 - Grow Asia Payment Number 3. Nov 16	I 0517-01
	51019896	RE	23/05/2017	-1,750,000.00	AUD	9/06/2017	200182278	*A/G:71614 - Grow Asia Payment Number 4. Apr 17	I 0517-02
	51025329	RE	14/03/2018	-500,000.00	AUD	9/05/2018	200188684	*A/G:71614 Grow Asia Initiative Payment 5	SIN043933
	51030282	RE	25/01/2019	-157,500.00	AUD	1/03/2019	200194744	*A/G:74991 Investment Trade Facilitation Developme	20190125
	51031505	RE	29/04/2019	-1,093,500.00	AUD	8/05/2019	200196144	*A/G:71614 Grow Asia Initiative Payment 3, 4	I 0429-01
	51034495	RE	30/09/2019	-242,500.00	AUD	25/10/2019	200199899	*A/G:74991 pmt request 20190930 tranche 2	30 SEPTEMBER 19
	51035372	RE	11/12/2019	-1,000,000.00	AUD	20/12/2019	200201127	*A/G:71614 Grow Asia-PNG Initiative, Jul 19-Mar 20	20191211
	51045569	RE	16/09/2021	-638,250.00	AUD	24/09/2021	200211252	*A/G:71614 Grow PNG Workplan Apr21-Mar22	20210916
Account 4064332				-10,381,750.00	AUD				
	51013748	RE	31/05/2016	-500,000.00	AUD	8/06/2016	200174946	*A/G:72616 1st Tranche - Global Alliance for Trade	20160531
	51018584	RE	6/04/2017	-750,000.00	AUD	18/04/2017	200181060	*A/G:73284 -Tranche 2 Global Alliance Trade Facill	20170406
	51024880	RE	6/04/2018	-750,000.00	AUD	13/04/2018	200188139	*A/G:73284 Global Alliance Trade Facilit Tranche 3	20180406
	51032015	RE	20/05/2019	-500,000.00	AUD	31/05/2019	200196682	*A/G:73284 Global Alliance Trade Facilit Tranche 4	20190520
	51035972	RE	27/01/2020	-1,000,000.00	AUD	7/02/2020	200201975	*A/G:75741 Grow Asia Phase 2 Partnership (Global)	20200127
	51037691	RE	5/05/2020	-740,000.00	AUD	15/05/2020	200204200	*A/G:75741 Grow Asia Phase 2 Milestone 2	20200506
	51040674	RE	19/10/2020	-1,000,000.00	AUD	20/11/2020	200206768	*A/G:71614 Grow PNG Amendment #4 Jul 19 - Mar 20	20201910
	51042726	RE	7/04/2021	-1,803,000.00	AUD	21/04/2021	200208745	*A/G:75741 Grow Asia Phase 2 Milestones 3,4 &5	20210407
	51043232	RE	10/05/2021	-400,000.00	AUD	19/05/2021	200209185	*A/g 76619 ASEAN action Plan	20210510
	51050047	RE	3/06/2022	-1,157,000.00	AUD	17/06/2022	200215646	*A/G:75741 Grow Asia Phase 2 Tranche 4	20220602
	51050048	RE	3/06/2022	-210,000.00	AUD	17/06/2022	200215646	*A/G:77549 Grow PNG Agribusiness, Gender Support	20220603
Account 4070162				-8,810,000.00	AUD				
				-19,195,692.19	AUD				