



GOVERNMENT OF KIRIBATI
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
Accounts Division

File Ref: F 46/01

Date: 30 June 2020

Auditor General

Kiribati Audit Office

Bairiki

Dear Sir,

2020 BANK RECONCILIATION REPORT – Kiribati Government Accounts No.1, 4 & 5

I am pleased to submit as usual the Government Bank Reconciliation report for No.1, No.4 and No.5 accounts for the year ended 2020 for your checking, verification as you see necessary.

In addition, the adjustments on the Government No.1 and No.4 accounts regarding the unrepresented cheques and deposits not yet credited for years 2010 to 2013 have been done and allocated to the Suspense account awaiting the approval for the write off.

The net movement for the No.1 account is \$149,326.79 (derived of \$452,842.79 for the deposits not yet credited and \$303,516.00 for the unrepresented cheque) and the No.4 account is **-\$49,228.07** (derived of \$2,279.80 for the deposits not yet credited and \$51,507.87 for the unrepresented cheques).

From the above, please do not hesitate to contact the undersigned of further enquiries.

A handwritten signature in black ink, appearing to be 'Toromon Metutera', written over a dotted line.

Toromon Metutera

Accountant General

Cc: Secretary MFED

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1.SECTION A: GOVERNMENT NO.1 ACCOUNT BANK RECONCILIATION

1.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.1 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2020		
BANK BALANCE AS AT 31/12/2020		\$21,505,655.26
ADD: DEPOSIT NOT YET CREDITED (Refer Pg		
Year	Amount	
2014	\$55,926.21	
2015	\$26,869.76	
2016	\$73,175.92	
2017	\$80,174.05	
2018	\$107,944.83	
2019	\$52,534.76	
2020	\$1,785,571.17	
2021	\$142,898.30	
Total Deposit Not Yet Credited		\$2,325,095.00
		\$23,830,750.26
LESS:UNPRESENTED CHEQUES (Refer Pg		
2014	\$103,827.47	
2015	\$192,386.47	
2016	\$153,194.65	
2017	\$71,811.21	
2018	\$36,850.42	
2019	\$1,039,049.82	
2020	\$6,324,850.74	
Total Unpresented Cheques		\$7,921,970.78
BANK BALANCE		\$15,908,779.48
GENERAL LEDGER BALANCE AS AT 31/12/2020		\$15,908,779.48
Difference		\$0.00

1.2 General Ledger Reconciliation report

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	7701			21,505,655.26
Plus deposits not on statement				
30/04/2014	201404057		9,437.00	
31/07/2014	201407089		749.38	
25/08/2014	201408085		498.00	
29/08/2014	201408096		14,565.63	
05/11/2014	201410255		295.48	
31/12/2014	201412206		13,630.50	
31/12/2014	201412245		16,750.22	
16/03/2015	201503004		14,400.03	
13/06/2015	201412172		9,399.73	
07/12/2015	RV201511236		2,050.00	
07/12/2015	RV201511237		890.00	
07/12/2015	RV201511238		130.00	
29/04/2016	RV201604081		265.00	
16/06/2016	RV201606007		39,704.22	
27/06/2016	RV201606029		8,923.20	
30/11/2016	RV201611316		24,283.50	
28/02/2017	RV201702003		80.00	
28/02/2017	RV201702236		857.30	
20/03/2017	RV201703001		1,174.50	
23/03/2017	RV201703034		660.00	
24/03/2017	RV201703080		1,000.00	
08/04/2017	RV201703335		20.00	
19/04/2017	RV201704024		1,965.00	
25/04/2017	RV201704088		700.70	
01/05/2017	RV201704126		1,000.00	
01/05/2017	RV201704141		999.00	
31/05/2017	RV201705079		3,002.10	
23/06/2017	RV201706075		982.10	
29/06/2017	RV201706226		2,330.00	
04/07/2017	67575		0.01	
03/08/2017	RV201707104		27,331.14	
01/09/2017	RV201708104		2,017.50	
26/10/2017	RV201709465		8,615.90	
28/11/2017	5968/04		3,240.00	
01/12/2017	HQJV#078		47.80	
31/12/2017	Rev201712265		24,151.00	
27/02/2018	Rev201801017		430.00	
06/03/2018	Rev201802003		610.50	
19/03/2018	Rev201802065		1,006.50	
19/04/2018	Rev201803074		1,691.00	
08/05/2018	RV201804054		1,445.50	

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
06/06/2018	Rev201805332		1,056.00	
06/06/2018	Rev201805334		1,980.00	
26/06/2018	Rev201806061		1,059.00	
19/07/2018	Rev201807041		1,377.50	
31/07/2018	RV201807146		1,188.50	
23/08/2018	RV201808080		956.00	
05/11/2018	RV201810133		1,462.50	
05/11/2018	RV201810153		1,651.00	
05/11/2018	RV201810154		1,498.30	
05/11/2018	RV201810157		994.00	
05/11/2018	RV201810159		1,459.50	
06/11/2018	RV201810174		505.00	
26/11/2018	RV201811076		331.00	
26/11/2018	RV201811080		2,399.70	
27/11/2018	RV201811096		2,590.00	
27/11/2018	RV201811100		3,785.08	
27/11/2018	RV201811106		5,860.20	
27/11/2018	RV201811107		956.55	
28/12/2018	Rv201812089		47.75	
31/12/2018	RV201812317		71,301.45	
31/12/2018	RV201812323		2.30	
31/12/2018	RV201812356		300.00	
18/03/2019	1235141		798.50	
01/04/2019	RV201903275		10.00	
02/04/2019	RV201903321		30,009.74	
24/05/2019	951140		245.00	
06/06/2019	RV201905159		8,449.00	
01/10/2019	RV201909051		483.87	
02/10/2019	RV201909065		502.00	
22/10/2019	RV201910153		5,886.00	
05/12/2019	RV201911229		3.00	
15/12/2019	G/L Consolidat		630.00	
20/12/2019	RV201912009		1,110.00	
31/12/2019	RV201912316		242.00	
31/12/2019	RV201912317		311.90	
31/12/2019	RV201912319		460.25	
31/12/2019	RV201912337		613.55	
31/12/2019	RV201912368		50.00	
31/12/2019	RV201912390		1,329.05	
31/12/2019	RV201912409		1,038.90	
31/12/2019	RV201912411		352.00	
31/12/2019	RV201912418		10.00	
11/05/2020	RV202004178		19,473.13	
19/05/2020	1404188		783.75	
01/07/2020	hqjv0251		10.00	
04/07/2020	RV202006021		430.00	
29/07/2020	RV202007025		50.00	
30/09/2020	Rv202009033		465.00	

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/09/2020	Rv202009034		435.00	
13/10/2020	RV202009111		695.00	
31/10/2020	RV202010061		410.00	
31/10/2020	RV202010089		415.00	
24/11/2020	RV202011052		735.00	
24/11/2020	RV202011053		575.00	
24/11/2020	RV202011055		195.00	
24/11/2020	RV202011098		720.00	
25/11/2020	RV202011165		6,240.00	
31/12/2020	RV202012266		48,658.63	
31/12/2020	RV202012267		2,440.00	
31/12/2020	RV202012268		821.60	
31/12/2020	RV202012270		504.50	
31/12/2020	RV202012271		4,195.75	
31/12/2020	RV202012272		214,828.25	
31/12/2020	RV202012273		1,345.75	
31/12/2020	RV202012274		5,241.40	
31/12/2020	RV202012275		9,957.34	
31/12/2020	RV202012276		2,409.92	
31/12/2020	RV202012277		1,603.10	
31/12/2020	RV202012278		23.00	
31/12/2020	RV202012279		28,224.18	
31/12/2020	RV202012280		2.50	
31/12/2020	RV202012281		87,276.25	
31/12/2020	RV202012282		2,275.48	
31/12/2020	RV202012283		1,850.10	
31/12/2020	RV202012284		232,328.40	
31/12/2020	RV202012285		10,836.58	
31/12/2020	RV202012295		4,265.00	
31/12/2020	RV202012296		4,477.70	
31/12/2020	RV202012328		1,502.70	
31/12/2020	RV202012329		2,800.00	
31/12/2020	RV202012330		235.85	
31/12/2020	RV202012331		346.30	
31/12/2020	RV202012332		986.00	
31/12/2020	RV202012333		4,342.10	
31/12/2020	RV202012334		602.50	
31/12/2020	RV202012335		52.20	
31/12/2020	RV202012336		295.00	
31/12/2020	RV202012337		55.20	
31/12/2020	RV202012344		4,140.50	
31/12/2020	RV202012350		960.00	
31/12/2020	RV202012381		36,734.20	
31/12/2020	RV202012382		53,342.10	
31/12/2020	RV202012383		41,517.50	
31/12/2020	RV202012383		15,293.00	
31/12/2020	RV202012385		26,224.09	
31/12/2020	RV202012385		62,500.00	

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	RV202012386		41,400.00	
31/12/2020	RV202012387		720.00	
31/12/2020	RV202012388		31,350.00	
31/12/2020	RV202012389		73,510.00	
31/12/2020	RV202012390		588,530.00	
31/12/2020	RV202012391		21,800.00	
31/12/2020	RV202012392		69,500.00	
31/12/2020	RV202012393		8,920.22	
31/12/2020	RV202012394		2,714.40	
02/01/2021	RV202012098		1,080.70	
02/01/2021	RV202012099		180.50	
02/01/2021	RV202012100		130,099.85	
02/01/2021	RV202012101		4,952.65	
02/01/2021	RV202012102		344.60	
02/01/2021	RV202012103		1,121.50	
02/01/2021	RV202012104		812.00	
02/01/2021	RV202012105		420.50	
02/01/2021	RV202012117		2,173.60	
02/01/2021	RV202012121		500.00	
02/01/2021	RV202012122		1,212.40	
			2,325,095.00	23,830,750.26
Less withdrawals not on statement				
22/01/2014	321311	750.00		
31/01/2014	320179	1,116.50		
06/02/2014	325221	749.80		
07/02/2014	321638	750.00		
13/02/2014	321709	750.00		
28/02/2014	320443	25.40		
28/02/2014	320443	134.00		
28/02/2014	320452	2,188.00		
02/03/2014	320519	92.07		
03/03/2014	285295	180.00		
29/03/2014	341958	1,382.00		
15/04/2014	765470	1,000.00		
21/04/2014	321794	1,173.25		
22/04/2014	295544	1,910.00		
15/05/2014	765796	495.02		
23/05/2014	258552	16,150.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
23/05/2014	307201	60,000.00		
25/05/2014	764849	1,383.23		
09/06/2014	890629	50.00		
16/07/2014	890551	3,300.00		
19/08/2014	945405	32.47		
26/08/2014	945776	1,079.68		
26/08/2014	945776	1,382.43		
30/08/2014	945454	234.09		
11/09/2014	946479	30.00		
15/10/2014	853647	600.00		
16/10/2014	820692	40.50		
16/10/2014	854223	35.00		
16/10/2014	854223	85.00		
20/10/2014	820709	225.00		
27/10/2014	854307	482.80		
23/11/2014	799435	205.53		
07/12/2014	799780	7.00		
23/12/2014	796735	180.00		
28/12/2014	796610	180.00		
29/12/2014	796610	711.00		
29/12/2014	796610	944.15		
30/12/2014	796625	790.00		
31/12/2014	796685	100.44		
31/12/2014	853378	2,903.11		
01/01/2015	797964	10.00		
01/01/2015	797966	10.00		
15/01/2015	798015	230.85		
23/01/2015	770799	919.10		
27/01/2015	798041	29,038.42		
27/01/2015	798044			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		17,128.60		
27/01/2015	798045	77,470.00		
17/02/2015	796885	357.00		
17/02/2015	796885	384.00		
23/03/2015	797673	994.10		
02/04/2015	846043	120.00		
21/04/2015	846451	10,907.10		
21/05/2015	846518	7,455.73		
27/05/2015	787687	1,200.00		
15/06/2015	812775	1,371.30		
26/06/2015	a040068	243.91		
22/07/2015	787951	7,164.80		
31/07/2015	787994	1,072.80		
02/08/2015	a034482	372.97		
13/08/2015	a038081	2,000.00		
21/08/2015	a038449	201.20		
06/09/2015	993630	250.00		
06/09/2015	993630	720.80		
02/10/2015	997693	451.40		
07/10/2015	993771	560.50		
07/10/2015	993771	695.50		
08/10/2015	A001356	405.00		
22/10/2015	996060	2,489.08		
23/10/2015	996070	500.00		
30/10/2015	993412	597.56		
13/11/2015	993439	450.00		
24/11/2015	993458	2,302.90		
27/11/2015	995492	2,244.62		
29/11/2015	993497	99.05		
03/12/2015	1678	1,241.35		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
04/12/2015	1720	407.35		
30/12/2015	9750	255.30		
31/12/2015	926050	300.00		
31/12/2015	993579	19,764.18		
13/01/2016	987082	8,888.89		
28/01/2016	11619	507.40		
29/01/2016	987434	30.00		
13/03/2016	974152	1,069.40		
23/03/2016	987548	1,620.00		
31/03/2016	201318	49.78		
31/03/2016	201327	47.56		
31/03/2016	201327	60.89		
31/03/2016	201327	1,410.00		
11/04/2016	198464	129.40		
11/04/2016	198464	326.50		
11/04/2016	198464	491.60		
11/04/2016	198464	959.38		
17/04/2016	198872	1,305.00		
28/04/2016	200023	2,496.90		
02/05/2016	200106	191.60		
02/05/2016	200106	286.20		
02/05/2016	200106	1,486.15		
03/06/2016	199939	425.00		
10/06/2016	136621	78.60		
13/06/2016	136699	240.00		
16/06/2016	136749	605.50		
30/06/2016	136546	873.20		
02/07/2016	196930	520.76		
03/07/2016	141411	198.00		
04/07/2016	231613			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		90.00		
30/07/2016	225903	200.00		
31/07/2016	225880	16,010.00		
04/08/2016	229663	430.00		
04/08/2016	229663	2,100.00		
04/08/2016	229668	8,137.50		
04/08/2016	229668	9,814.88		
11/08/2016	225981	20.00		
11/08/2016	227642	1,000.00		
16/08/2016	136549	600.00		
26/08/2016	228079	82.90		
26/08/2016	228079	123.60		
26/08/2016	228079	354.00		
26/08/2016	228079	430.00		
26/08/2016	228079	629.30		
26/08/2016	228079	739.50		
26/08/2016	228079	744.50		
26/08/2016	228079	1,324.44		
26/08/2016	228079	2,776.00		
29/08/2016	228158	190.00		
31/08/2016	229613	750.00		
06/09/2016	227296	310.00		
01/10/2016	229298	280.00		
04/10/2016	229308	680.00		
08/10/2016	229346	580.00		
09/10/2016	229359	493.00		
10/10/2016	164374	450.00		
10/10/2016	164377	450.00		
15/10/2016	124005	555.00		
15/10/2016	124005	2,100.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
22/10/2016	124072	350.00		
22/10/2016	124072	1,116.80		
24/10/2016	124088	330.00		
26/10/2016	124114	130.00		
26/10/2016	124118	300.00		
29/10/2016	227880	922.44		
30/10/2016	124151	150.00		
30/10/2016	124151	150.00		
30/10/2016	124151	350.00		
30/10/2016	124151	537.00		
30/10/2016	124151	820.00		
02/11/2016	191826	3,970.00		
10/11/2016	130778	630.00		
13/11/2016	132461	300.00		
13/11/2016	132462	363.00		
14/11/2016	130447	1,404.01		
14/11/2016	207433	135.00		
18/11/2016	132507	2,500.00		
18/11/2016	132507	2,500.00		
18/11/2016	132507	4,240.00		
22/11/2016	207402	1,260.00		
23/11/2016	130608	1,383.00		
01/12/2016	608499	100.00		
04/12/2016	189243	2,900.00		
04/12/2016	189244	135.02		
04/12/2016	189244	2,495.00		
04/12/2016	189245	57.70		
04/12/2016	189246	1,930.27		
04/12/2016	189247	6,241.00		
04/12/2016	189248			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		2,480.00		
04/12/2016	189249	50.00		
04/12/2016	189249	193.50		
04/12/2016	189249	370.70		
04/12/2016	189249	502.00		
04/12/2016	189249	850.00		
04/12/2016	189249	883.20		
04/12/2016	189249	883.56		
04/12/2016	189249	888.90		
04/12/2016	189249	2,335.60		
04/12/2016	189249	2,796.50		
04/12/2016	189249	3,306.50		
04/12/2016	189250	47.50		
04/12/2016	189250	95.00		
04/12/2016	189250	1,402.99		
04/12/2016	189250	2,647.75		
04/12/2016	189252	222.22		
07/12/2016	189681	230.00		
17/12/2016	190607	550.50		
20/12/2016	841255	560.00		
25/12/2016	189381	123.48		
25/12/2016	189381	199.00		
25/12/2016	189381	752.20		
25/12/2016	189381	1,146.67		
25/12/2016	189381	2,556.14		
26/12/2016	189381	877.52		
29/12/2016	189956	1,187.20		
30/12/2016	190436	622.90		
31/12/2016	124322	1,141.65		
31/12/2016	124337	919.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2016	124339	977.00		
31/12/2016	124340	1,206.90		
31/12/2016	124341	1,701.55		
31/12/2016	124342	992.00		
31/12/2016	124349	504.25		
31/12/2016	190434	489.50		
31/12/2016	228376	1,229.85		
31/12/2016	231056	100.00		
31/12/2016	231178	543.65		
31/12/2016	batch244	185.20		
04/01/2017	190729	180.00		
05/01/2017	989	620.00		
28/01/2017	191889	1,533.00		
28/01/2017	191890	837.90		
29/01/2017	191703	70.00		
05/02/2017	187403	80.00		
05/02/2017	187403	170.00		
27/02/2017	187907	574.00		
03/03/2017	67479	360.00		
07/03/2017	67521	43.00		
11/03/2017	67567	41.00		
13/04/2017	67143	180.00		
26/04/2017	71099	628.45		
29/04/2017	72014	248.73		
29/04/2017	72014	250.00		
29/04/2017	72014	304.50		
29/04/2017	72014	1,411.00		
29/04/2017	72014	1,583.25		
29/04/2017	72014	3,313.00		
26/05/2017	P19114358970			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		15.00		
26/05/2017	P19141578970	15.00		
26/05/2017	P19150138970	50.00		
26/05/2017	P19152908970	50.00		
26/05/2017	P19167298970	15.00		
26/05/2017	P19191168970	15.00		
26/05/2017	P19242948970	15.00		
26/05/2017	P19243508970	15.00		
29/05/2017	148232	3,553.00		
30/05/2017	148286	92.83		
30/05/2017	148286	456.72		
31/05/2017	P19259588970	15.00		
05/06/2017	68744	420.00		
07/06/2017	143467	538.80		
22/06/2017	147034	685.25		
22/06/2017	147034	1,563.20		
22/06/2017	147034	1,595.20		
23/06/2017	P19393498970	15.00		
23/06/2017	P19470888970	50.00		
23/06/2017	P19471338970	15.00		
23/06/2017	P19493778970	15.00		
23/06/2017	P19494318970	15.00		
23/06/2017	P19495698970	15.00		
24/06/2017	P19540788970	15.00		
24/06/2017	P19540788970	6,940.59		
24/06/2017	P19545748970	50.00		
01/07/2017	147152	1,973.94		
06/07/2017	143740	3,906.00		
07/07/2017	143818	19.20		
07/07/2017	143818	50.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
07/07/2017	143818	318.00		
12/07/2017	143862	55.00		
12/07/2017	143862	55.00		
12/07/2017	143862	344.35		
12/07/2017	143862	499.73		
12/07/2017	143862	1,200.00		
12/07/2017	143862	1,200.00		
12/07/2017	143862	1,200.00		
12/07/2017	143862	3,790.00		
12/07/2017	143862	3,900.00		
20/07/2017	147863	67.10		
20/07/2017	147863	134.20		
29/07/2017	P19767788970	15.00		
31/07/2017	P19915758970	15.00		
09/08/2017	119225	204.80		
09/08/2017	119225	342.50		
09/08/2017	119225	460.80		
09/08/2017	119225	1,942.00		
09/08/2017	147752	844.75		
31/08/2017	145166	237.50		
31/08/2017	145166	4,400.00		
06/09/2017	P20478058970	50.00		
09/09/2017	P20494048970	15.00		
09/09/2017	P20497078970	15.00		
09/09/2017	P20510098970	15.00		
09/09/2017	P20528458970	15.00		
09/09/2017	P20533538970	15.00		
09/09/2017	P20534688970	15.00		
10/09/2017	P20624818970	50.00		
13/09/2017	P20701098970			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		50.00		
15/09/2017	P20548158970	50.00		
17/09/2017	P20566798970	50.00		
17/09/2017	P20847248970	15.00		
17/09/2017	P20850098970	50.00		
18/09/2017	1612/17i	300.00		
18/09/2017	1612/17p	350.00		
21/09/2017	1629/17p	350.00		
30/09/2017	P20848478970	50.00		
01/10/2017	1148720	4,000.00		
02/10/2017	P20894178970	50.00		
02/10/2017	P21168478970	15.00		
05/10/2017	P208464008970	15.00		
05/10/2017	P20847618970	15.00		
07/10/2017	1750/17i	300.00		
11/10/2017	1149862	665.00		
26/10/2017	P21094368970	50.00		
03/11/2017	P21610328970	15.00		
04/11/2017	P20871358970	50.00		
04/11/2017	P21500498970	15.00		
04/11/2017	P21502838970	50.00		
04/11/2017	P21625768970	50.00		
05/12/2017	1112330	500.00		
13/12/2017	1112362	78.22		
13/12/2017	1112362	79.60		
17/12/2017	1112386	2,503.00		
17/12/2017	1112386	3,055.10		
20/12/2017	2278/17p	140.00		
20/12/2017	P21537878970	15.00		
20/12/2017	P21649498970	15.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
20/12/2017	P21674408970	15.00		
20/12/2017	P21744898970	15.00		
20/12/2017	P21745498970	50.00		
20/12/2017	P21783078970	15.00		
20/12/2017	P21785108970	15.00		
20/12/2017	P21885908970	15.00		
20/12/2017	P21888278970	15.00		
21/12/2017	1153384	500.00		
24/12/2017	P21758158970	15.00		
25/12/2017	1151116p	70.00		
29/12/2017	1113765	510.00		
30/12/2017	1112283	132.00		
31/12/2017	143169	490.00		
31/12/2017	1609/17p	980.00		
07/01/2018	P22340818970	50.00		
20/01/2018	1109059	498.75		
21/01/2018	0098/18i	300.00		
24/01/2018	1109094	558.60		
29/01/2018	1112787	2,987.75		
03/02/2018	1109136	1,127.17		
11/02/2018	P22269638970	15.00		
28/02/2018	1113074	100.00		
28/02/2018	P22279808970	15.00		
31/03/2018	P22648948970	15.00		
31/03/2018	P22684348970	15.00		
09/04/2018	1121085	600.00		
02/05/2018	0816/18i	100.00		
23/05/2018	P23208818970	15.00		
23/05/2018	P23858308970	15.00		
23/05/2018	P23962588970			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		50.00		
23/05/2018	P24088098970	50.00		
23/05/2018	P24093818970	50.00		
23/05/2018	P24096898970	50.00		
23/05/2018	P24097548970	15.00		
23/05/2018	P24099858970	15.00		
23/05/2018	P24100198970	15.00		
23/05/2018	P24100428970	15.00		
23/05/2018	P24100658970	50.00		
23/05/2018	P24108898970	50.00		
23/05/2018	P24109108970	50.00		
23/05/2018	P24109258970	50.00		
28/05/2018	P23635378970	50.00		
28/05/2018	P23921388970	15.00		
28/05/2018	P23963268970	50.00		
01/07/2018	1186185	490.00		
07/07/2018	1220194	140.00		
18/07/2018	1222864	700.00		
10/08/2018	1232129	252.16		
22/08/2018	1231485	3,100.00		
23/08/2018	1231622	717.00		
08/10/2018	1257461	3,123.00		
18/10/2018	P26295838970	50.00		
20/10/2018	1257663	2,000.00		
01/11/2018	1257741	91.00		
02/11/2018	1252828	170.00		
02/11/2018	1252828	30.00		
26/11/2018	1252295	192.40		
07/12/2018	1240412	210.00		
07/12/2018	1240431	213.55		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
07/12/2018	1240434	15.50		
08/12/2018	1240437	47.50		
08/12/2018	1240438	20.00		
08/12/2018	1240439	31.25		
08/12/2018	1240441	30.00		
08/12/2018	1240442	300.00		
08/12/2018	1240444	47.50		
08/12/2018	1240445	180.20		
08/12/2018	1240446	200.00		
08/12/2018	1240447	40.00		
08/12/2018	1240448	27.00		
08/12/2018	1240449	142.50		
08/12/2018	1240450	95.00		
08/12/2018	1240451	47.50		
08/12/2018	1240452	419.70		
08/12/2018	1240454	250.80		
08/12/2018	1240456	288.45		
08/12/2018	1240459	75.00		
08/12/2018	1240460	131.50		
08/12/2018	1240462	71.25		
08/12/2018	1240463	78.40		
08/12/2018	1240464	133.00		
08/12/2018	1240468	171.50		
08/12/2018	1240469	385.85		
08/12/2018	1240471	142.50		
08/12/2018	1240475	165.00		
08/12/2018	1240479	50.00		
08/12/2018	1240480	386.50		
08/12/2018	1240481	82.65		
08/12/2018	1240483			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		37.50		
08/12/2018	1240484			
		355.15		
08/12/2018	1240485			
		211.35		
08/12/2018	1240486			
		45.00		
09/12/2018	1240490			
		200.00		
09/12/2018	1240492			
		30.00		
09/12/2018	1240494			
		25.50		
09/12/2018	1240506			
		30.00		
09/12/2018	1240513			
		187.50		
09/12/2018	1240514			
		31.25		
09/12/2018	1240515			
		20.00		
09/12/2018	1240516			
		15.00		
09/12/2018	1240517			
		25.00		
09/12/2018	1240518			
		100.00		
09/12/2018	1240519			
		31.25		
10/12/2018	1240536			
		70.00		
10/12/2018	1240556			
		15.20		
14/12/2018	1248846			
		31.25		
19/12/2018	P21815248970			
		3,064.92		
30/12/2018	1240710			
		62.55		
30/12/2018	1240711			
		10.00		
30/12/2018	1240713			
		33.05		
30/12/2018	1240714			
		14.00		
30/12/2018	1240715			
		216.00		
30/12/2018	1240716			
		20.00		
30/12/2018	1240717			
		10.00		
30/12/2018	1240718			
		25.85		
30/12/2018	1240719			
		20.00		
30/12/2018	1240720			
		174.35		
30/12/2018	1240721			
		306.95		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/2018	1240722	96.00		
30/12/2018	1240724	10.00		
30/12/2018	1240725	35.00		
30/12/2018	1240726	39.60		
30/12/2018	1248803	20.00		
31/12/2018	1246800	4,016.77		
31/12/2018	1246800	2,400.00		
31/12/2018	1246800	1,140.00		
31/12/2018	1246800	1,102.00		
31/12/2018	P22647908970	50.00		
04/01/2019	1303041	203.00		
06/01/2019	1303076	1,260.00		
08/01/2019	1249787	3,173.00		
21/01/2019	P28149848970	176.00		
31/01/2019	PD1901003	400.00		
15/02/2019	1306308	1,088.00		
25/02/2019	P28556088970	15.00		
25/02/2019	P28556178970	15.00		
25/02/2019	P28556218970	15.00		
25/02/2019	P28615088970	15.00		
25/02/2019	P28618998970	15.00		
25/02/2019	P28618998970	15.00		
25/02/2019	P28657308970	15.00		
25/02/2019	P28657408970	15.00		
25/02/2019	P28657708970	15.00		
25/02/2019	P28657788970	15.00		
25/02/2019	P28658908970	50.00		
25/02/2019	P28659108970	50.00		
25/02/2019	P28659478970	15.00		
25/02/2019	P28660128970			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		15.00		
25/02/2019	P28660488970	50.00		
25/02/2019	P28660988970	15.00		
25/02/2019	P28661228970	15.00		
25/02/2019	P28662198970	15.00		
25/02/2019	P28668178970	15.00		
25/02/2019	P28699848970	15.00		
25/02/2019	P28699948970	50.00		
25/02/2019	P28700098970	15.00		
25/02/2019	P28700858970	50.00		
25/02/2019	P28701578970	15.00		
26/02/2019	1310658	427.50		
26/02/2019	P28659318970	15.00		
26/02/2019	P28659988970	50.00		
27/02/2019	P28408508970	15.00		
27/02/2019	P28464598970	50.00		
09/03/2019	1308251	150.00		
09/03/2019	1311099	1,000.00		
12/03/2019	1308289	72.50		
13/03/2019	P28818248970	50.00		
13/03/2019	P28843008970	50.00		
19/03/2019	1308365	44.00		
19/03/2019	1308365	529.40		
20/03/2019	P29031428970	50.00		
21/03/2019	1305335	1,620.00		
09/04/2019	1248995	141.75		
10/04/2019	P29357938970	925,000.00		
10/04/2019	P29472438970	4,416.00		
10/04/2019	P29503128970	50.00		
15/04/2019	P29317468970	1,443.78		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
15/04/2019	P29326878970	50.00		
16/04/2019	1307975	135.10		
16/04/2019	1307975	1,564.44		
18/04/2019	P29317938970	15.00		
18/04/2019	P29382938970	50.00		
18/04/2019	P29551898970	50.00		
18/04/2019	P29661178970	50.00		
19/04/2019	P29186718970	50.00		
19/04/2019	P29553288970	15.00		
19/04/2019	P29553548970	15.00		
19/04/2019	P29553888970	15.00		
19/04/2019	P29554428970	15.00		
19/04/2019	P29662378970	15.00		
19/04/2019	P29666408970	15.00		
19/04/2019	P29666888970	15.00		
19/04/2019	P29668958970	15.00		
19/04/2019	P29688138970	15.00		
19/04/2019	P29688758970	15.00		
19/04/2019	P29690368970	50.00		
23/04/2019	1308441	61.75		
23/04/2019	1308441	34.68		
25/04/2019	1310363	1,202.00		
02/05/2019	1308527	150.00		
07/05/2019	P29662198970	2,935.75		
07/05/2019	P29662198970	15.00		
13/05/2019	P30087228970	50.00		
16/05/2019	1364475	240.00		
23/05/2019	1360803	969.00		
23/05/2019	P30087328970	50.00		
23/05/2019	P30289838970			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		50.00		
23/05/2019	P30291188970	15.00		
23/05/2019	P30312488970	15.00		
23/05/2019	P30325978970	15.00		
23/05/2019	P30327768970	15.00		
29/05/2019	1363228	271.47		
04/06/2019	1360967	682.80		
25/06/2019	P30804768970	15.00		
25/06/2019	P30804768970	15.00		
25/06/2019	P30804768970	15.00		
28/06/2019	P30214918970	15.00		
28/06/2019	P30586228970	15.00		
30/06/2019	P30400458970	15.00		
30/06/2019	P30676828970	4,559.27		
30/06/2019	P30676828970	15.00		
30/06/2019	P30754948970	15.00		
30/06/2019	P30804388970	15.00		
30/06/2019	P30886078970	15.00		
30/06/2019	P30887588970	15.00		
30/06/2019	P30888728970	15.00		
31/07/2019	P30889748970	15.00		
31/07/2019	P31006708970	15.00		
31/07/2019	P31378288970	50.00		
31/07/2019	P31400068970	15.00		
31/07/2019	P31426958970	15.00		
20/08/2019	1364730	530.00		
01/09/2019	1352686	90.00		
09/09/2019	1358449	1,227.00		
09/09/2019	1358452	1,227.00		
09/09/2019	P32043748970	50.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
10/09/2019	P32312148970	50.00		
11/09/2019	1352445	280.00		
04/10/2019	1360446	40.60		
11/10/2019	1361619	199.15		
11/10/2019	1361946	168.00		
18/10/2019	1352580	60.75		
20/10/2019	1360620	200.00		
06/11/2019	1360330	45,000.00		
14/11/2019	P29553278970	15.00		
26/11/2019	1363508	71.11		
28/11/2019	P30344988970	20.00		
04/12/2019	P31968168970	15.00		
06/12/2019	1353060	3,688.40		
18/12/2019	P34101018970	2,170.73		
18/12/2019	P34101018970	15.00		
19/12/2019	P21815248970	3,064.92		
20/12/2019	batch728	68.53		
22/12/2019	1416831	80.00		
30/12/2019	1365144	105.00		
30/12/2019	1365144	400.00		
30/12/2019	1365145	161.50		
30/12/2019	1365145	104.50		
30/12/2019	P34307128970	15.00		
31/12/2019	1353373	1,199.00		
31/12/2019	1354128	5,250.00		
31/12/2019	1354130	340.00		
31/12/2019	1354133	129.00		
31/12/2019	1365194	1,586.35		
31/12/2019	1401408	63.90		
31/12/2019	1401478			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		850.60		
31/12/2019	1405228	70.00		
31/12/2019	1416202	3,777.80		
31/12/2019	1416237	2,700.00		
31/12/2019	1416253	1,968.16		
31/12/2019	1416253	3,325.00		
31/12/2019	1416310	223.43		
31/12/2019	1416311	2,367.00		
31/12/2019	BATCH739	6.20		
31/12/2019	G/L Consolidat	280.00		
04/02/2020	P34292758970	15.00		
20/02/2020	1404917	520.00		
10/03/2020	1416916	490.00		
10/03/2020	P35561788970	15.00		
11/03/2020	P35569768970	15.00		
11/03/2020	P35573758970	50.00		
11/03/2020	P35587918970	15.00		
11/03/2020	P35588598970	15.00		
12/03/2020	1404374	278.70		
25/03/2020	P35869158970	15.00		
25/03/2020	P35876418970	15.00		
25/03/2020	P35900008970	50.00		
25/03/2020	P35905328970	50.00		
31/03/2020	1351992	83.00		
09/04/2020	1351317	109.25		
01/05/2020	1415803	494.05		
13/05/2020	1402280	490.00		
19/05/2020	P36621228970	15.00		
19/05/2020	P36733638970	50.00		
21/05/2020	P36733768970	50.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
21/05/2020	P36797768970	15.00		
21/05/2020	P36798808970	15.00		
10/06/2020	1416415	2,656.00		
10/06/2020	1416415	252.44		
29/06/2020	P37474738970	15.00		
29/06/2020	P37479588970	15.00		
01/07/2020	B240L36	10.00		
07/07/2020	1398935	155.73		
16/07/2020	1401242	3,098.40		
16/07/2020	1416755	354.67		
16/07/2020	1416755	940.50		
05/08/2020	1402003	261.25		
27/08/2020	P38563158970	50.00		
02/09/2020	1385152	475.00		
10/09/2020	1382300	120.00		
10/09/2020	1382303	51.77		
10/09/2020	1382303	139.65		
10/09/2020	1382303	62.70		
10/09/2020	1382303	112.58		
22/09/2020	1350342	50.00		
22/09/2020	1491069	33.20		
23/09/2020	1491078	1,710.00		
23/09/2020	1491078	8,607.00		
23/09/2020	1493472	7,408.50		
30/09/2020	P38927558970	140.00		
02/10/2020	P39262738970	50.00		
06/10/2020	1385662	53.72		
06/10/2020	P39288618970	50.00		
08/10/2020	1385689	114.45		
08/10/2020	1385689			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		52.72		
08/10/2020	1385689	51.30		
08/10/2020	1385701	444.44		
13/10/2020	1384475	1,033.60		
13/10/2020	P39501008970	15.00		
15/10/2020	1385409	50.00		
15/10/2020	1385414	190.80		
15/10/2020	1385795	101.20		
21/10/2020	1384514	15,301.80		
27/10/2020	1385567	100.00		
28/10/2020	1480387	2,130.00		
28/10/2020	1480392	2,000.00		
05/11/2020	1385870	1,041.00		
11/11/2020	1384594	1,970.00		
11/11/2020	1385952	90.40		
03/12/2020	1381021	28.50		
07/12/2020	1380112	1.00		
08/12/2020	1381051	130.10		
08/12/2020	1381051	5,250.00		
09/12/2020	1380165	36.00		
15/12/2020	1381117	5,997.00		
15/12/2020	1381117	1,581.00		
15/12/2020	1381117	675.00		
15/12/2020	1381117	269.00		
15/12/2020	1381117	1,770.00		
15/12/2020	1381117	69.00		
15/12/2020	1480752	6,000.00		
15/12/2020	1480752	4,010.00		
15/12/2020	1480754	200.00		
15/12/2020	1480755	730.70		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
16/12/2020	1380894	2,877.00		
16/12/2020	1380894	1,505.00		
16/12/2020	1380894	7,339.20		
16/12/2020	1381137	99.50		
16/12/2020	1381137	300.00		
16/12/2020	1381137	180.00		
16/12/2020	1381137	74.20		
16/12/2020	1381137	18.60		
16/12/2020	1381137	2,436.00		
16/12/2020	1381137	372.30		
16/12/2020	1381137	1,890.00		
16/12/2020	1381137	43.00		
16/12/2020	1381137	69.00		
16/12/2020	1381137	2,320.00		
16/12/2020	1381137	165.80		
16/12/2020	1381137	90.00		
16/12/2020	1381137	178.00		
16/12/2020	1381137	573.00		
16/12/2020	1381137	148.96		
16/12/2020	1381137	307.80		
16/12/2020	1381137	2,479.00		
16/12/2020	1381137	5,960.00		
16/12/2020	1480757	31,680.00		
16/12/2020	P40742188970	15.00		
17/12/2020	1380203	28,688.20		
17/12/2020	1381162	335.10		
17/12/2020	1381162	279.24		
17/12/2020	1381162	67.20		
17/12/2020	1381162	65.00		
17/12/2020	1381162			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		96.90		
17/12/2020	1381162	590.30		
17/12/2020	1480770	813.00		
18/12/2020	1380946	3,294.00		
18/12/2020	1380947	8,000.00		
18/12/2020	1381067	1,690.00		
18/12/2020	1381067	1,460.33		
18/12/2020	1381067	588.00		
18/12/2020	1381067	394.00		
18/12/2020	1381081	2,261.00		
18/12/2020	1381199	3,798.00		
18/12/2020	1381199	4,569.11		
18/12/2020	1381200	390.00		
18/12/2020	1381200	396.00		
18/12/2020	1381200	304.00		
21/12/2020	1380961	1,632.00		
22/12/2020	1486830	1,450.00		
22/12/2020	1486830	171.38		
22/12/2020	1486837	5,409.31		
22/12/2020	1486837	3,167.87		
22/12/2020	1486837	693.00		
22/12/2020	1486837	2,884.31		
22/12/2020	1486837	1,604.29		
22/12/2020	1486837	7,698.31		
22/12/2020	1486837	6,701.93		
22/12/2020	1486842	491.47		
22/12/2020	1486844	34.67		
22/12/2020	1486844	96.90		
22/12/2020	1486847	7,794.00		
22/12/2020	1486847	598.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
22/12/2020	1486847			
		4,732.00		
22/12/2020	1486847			
		2,388.00		
22/12/2020	1486847			
		199.00		
23/12/2020	1380988			
		250.00		
23/12/2020	1380991			
		150.00		
23/12/2020	1480802			
		355.65		
23/12/2020	1480802			
		433.90		
23/12/2020	1480810			
		1,797.40		
23/12/2020	1486852			
		489.00		
23/12/2020	1486857			
		288.89		
23/12/2020	1486857			
		161.50		
23/12/2020	1486857			
		209.00		
23/12/2020	1486874			
		1,500.00		
23/12/2020	1486877			
		430.00		
23/12/2020	1486879			
		345.00		
23/12/2020	1486879			
		411.00		
23/12/2020	1486879			
		226.70		
23/12/2020	1486879			
		1,790.00		
23/12/2020	1486879			
		200.00		
23/12/2020	1486879			
		264.00		
23/12/2020	1486879			
		438.80		
23/12/2020	1486879			
		7,760.00		
23/12/2020	1486879			
		39.00		
23/12/2020	1486879			
		5,960.00		
23/12/2020	1486879			
		72.90		
23/12/2020	1486879			
		2,340.00		
23/12/2020	1486879			
		7,920.00		
23/12/2020	1486879			
		1,523.90		
23/12/2020	1486879			
		2,919.50		
23/12/2020	1486879			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		1,938.00		
23/12/2020	1486879	95.40		
23/12/2020	1486879	1,183.31		
23/12/2020	P3938857	5.00		
23/12/2020	P3938857	10.00		
24/12/2020	1480796	4,079.60		
24/12/2020	1480797	1,397.20		
24/12/2020	1480797	405.00		
24/12/2020	1480821	250.00		
24/12/2020	1480822	3,185.00		
24/12/2020	1480834	3,000.00		
24/12/2020	1480840	732.45		
24/12/2020	1480843	1,900.00		
24/12/2020	1480853	564.30		
24/12/2020	1486837	95.00		
24/12/2020	1486837	1,067.74		
24/12/2020	1486876	818.50		
24/12/2020	1486879	734.40		
24/12/2020	1486894	2,360.00		
24/12/2020	1486899	1,477.00		
24/12/2020	1486899	2,754.71		
24/12/2020	1486903	4,199.00		
24/12/2020	1486903	163.50		
24/12/2020	1486907	703.00		
24/12/2020	1486907	703.00		
24/12/2020	1486907	703.00		
24/12/2020	1486912	135.00		
24/12/2020	1486913	1,859.00		
24/12/2020	1486913	1,428.55		
24/12/2020	1486913	7,992.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
24/12/2020	1486916	57.78		
24/12/2020	1486928	1,234.40		
24/12/2020	1486928	344.53		
24/12/2020	1486928	968.99		
24/12/2020	1486928	1,073.20		
24/12/2020	1486928	1,004.98		
24/12/2020	1486928	31.44		
24/12/2020	1486928	358.22		
24/12/2020	1486928	7,858.67		
24/12/2020	1486928	266.23		
24/12/2020	1486928	1,480.48		
24/12/2020	1486931	968.00		
24/12/2020	1486931	1,202.90		
29/12/2020	1480859	598.50		
29/12/2020	1480860	1,990.00		
29/12/2020	1480869	305.00		
29/12/2020	1480873	1,710.00		
29/12/2020	1480877	250.00		
29/12/2020	1486926	175.00		
29/12/2020	1486926	4,834.00		
29/12/2020	1486926	2,994.80		
29/12/2020	1486926	902.00		
29/12/2020	1486930	506.67		
29/12/2020	1486930	23.73		
29/12/2020	1486930	3,123.56		
29/12/2020	1486930	7,108.45		
29/12/2020	1486930	101.24		
29/12/2020	1486930	755.03		
29/12/2020	1486930	589.60		
29/12/2020	1486930			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		3,276.80		
29/12/2020	1486930	249.16		
29/12/2020	1486930	59.56		
29/12/2020	1486930	242.31		
29/12/2020	1486930	134.84		
29/12/2020	1486930	135.82		
29/12/2020	1486930	728.23		
29/12/2020	1486931	81,088.21		
29/12/2020	1486931	2,280.00		
29/12/2020	1486931	278.66		
29/12/2020	1486931	394.80		
29/12/2020	1486931	88.90		
29/12/2020	1486931	250.00		
29/12/2020	1486931	790.00		
29/12/2020	1486931	8,878.00		
29/12/2020	1486931	240.00		
29/12/2020	1486931	398.00		
29/12/2020	1486931	249.00		
29/12/2020	1486931	178.20		
29/12/2020	1486931	58.00		
29/12/2020	1486931	7,854.00		
29/12/2020	1486931	7,760.00		
29/12/2020	1486931	336.00		
29/12/2020	1486931	790.00		
29/12/2020	1486933	174.22		
29/12/2020	1486933	259.20		
29/12/2020	1486933	320.00		
29/12/2020	1486933	54.40		
29/12/2020	1486933	2,618.67		
29/12/2020	1486933	3,520.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/2020	1486933	323.03		
29/12/2020	1486933	302.22		
29/12/2020	1486933	120.89		
29/12/2020	1486934	1,545.30		
29/12/2020	1486934	1,425.00		
29/12/2020	1486934	690.00		
29/12/2020	1486934	1,014.51		
29/12/2020	1486934	1,453.02		
29/12/2020	1486934	4,296.75		
29/12/2020	1486934	1,200.00		
29/12/2020	1486934	8,991.03		
29/12/2020	1486956	5,980.00		
29/12/2020	1486956	6,427.00		
29/12/2020	1486956	4,636.00		
29/12/2020	1486956	2,085.00		
29/12/2020	1486956	2,393.00		
29/12/2020	1486956	3,080.00		
29/12/2020	1486956	378.00		
29/12/2020	1486956	1,998.00		
29/12/2020	1486956	3,288.00		
29/12/2020	1486957	555.75		
29/12/2020	1486957	1,591.00		
29/12/2020	1486957	869.00		
29/12/2020	1486957	2,850.00		
29/12/2020	1486957	4,160.00		
29/12/2020	1486957	325.50		
29/12/2020	1402386	15.00		
30/12/2020	1380210	2,482.52		
30/12/2020	1380210	5,013.38		
30/12/2020	1380211			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		15,377.10		
30/12/2020	1380211	20,744.30		
30/12/2020	1380212	1,344.00		
30/12/2020	1380212	1,905.50		
30/12/2020	1380213	1,814.25		
30/12/2020	1380213	2,739.20		
30/12/2020	1380214	12,107.05		
30/12/2020	1380215	6,530.30		
30/12/2020	1380216	327.00		
30/12/2020	1380217	9,828.00		
30/12/2020	1380218	1,995.60		
30/12/2020	1380219	9,995.00		
30/12/2020	1380220	58.50		
30/12/2020	1384201	3,220.50		
30/12/2020	1384202	418.00		
30/12/2020	1384202	342.00		
30/12/2020	1384204	412.95		
30/12/2020	1384204	170.70		
30/12/2020	1384204	426.67		
30/12/2020	1384204	360.00		
30/12/2020	1384204	2,026.70		
30/12/2020	1384205	120.90		
30/12/2020	1384206	8,350.00		
30/12/2020	1384206	6,250.00		
30/12/2020	1384206	269.32		
30/12/2020	1384206	8,450.00		
30/12/2020	1384206	8,350.00		
30/12/2020	1384206	125.00		
30/12/2020	1384206	855.00		
30/12/2020	1384206	5,400.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/2020	1384206	570.00		
30/12/2020	1384206	840.29		
30/12/2020	1384328	3,426.67		
30/12/2020	1384328	3,647.83		
30/12/2020	1384328	5,849.52		
30/12/2020	1384328	1,129.96		
30/12/2020	1384328	300.68		
30/12/2020	1384328	46.23		
30/12/2020	1384328	126.58		
30/12/2020	1384329	1,833.98		
30/12/2020	1384329	4,513.33		
30/12/2020	1384329	4,721.77		
30/12/2020	1384329	7,949.41		
30/12/2020	1384329	10,856.28		
30/12/2020	1384329	71.11		
30/12/2020	1384329	1,067.73		
30/12/2020	1384329	7,223.12		
30/12/2020	1384329	3,399.11		
30/12/2020	1384330	7,736.00		
30/12/2020	1384331	361.09		
30/12/2020	1384332	1,425.00		
30/12/2020	1384333	36,240.00		
30/12/2020	1384334	440.00		
30/12/2020	1384335	39,520.00		
30/12/2020	1384336	2,063.00		
30/12/2020	1384337	572.09		
30/12/2020	1480882	712.50		
30/12/2020	1480884	722.00		
30/12/2020	1480889	3,280.00		
30/12/2020	1480901			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		522.50		
30/12/2020	1480905	5,717.40		
30/12/2020	1480906	950.00		
30/12/2020	1480913	1,626.90		
30/12/2020	1480920	662.80		
30/12/2020	1480927	1,600.00		
30/12/2020	1480932	570.65		
30/12/2020	1480933	5,000.00		
30/12/2020	1480936	600.00		
30/12/2020	1480992	7,695.00		
30/12/2020	1480993	416.30		
30/12/2020	1480994	4,275.00		
30/12/2020	1480995	2,967.80		
30/12/2020	1480997	837.20		
30/12/2020	1480998	456.00		
30/12/2020	1480999	763.00		
30/12/2020	1486992	844.20		
30/12/2020	1486992	12,675.81		
30/12/2020	1486992	7,805.70		
30/12/2020	1486993	482.00		
30/12/2020	1486996	109.06		
30/12/2020	1486996	173.57		
30/12/2020	1486997	3,990.00		
30/12/2020	1486997	50.00		
30/12/2020	1486997	540.00		
30/12/2020	1486997	85.50		
30/12/2020	1486997	25,063.52		
30/12/2020	1487000	3,040.00		
30/12/2020	1487000	320.00		
30/12/2020	1493601	2,755.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/2020	1493617	142.50		
30/12/2020	1493618	285.00		
30/12/2020	1493620	318.75		
30/12/2020	1493621	318.75		
30/12/2020	1493622	318.75		
30/12/2020	1493623	318.75		
30/12/2020	1493624	190.00		
30/12/2020	1493625	522.50		
30/12/2020	1493626	5,010.00		
30/12/2020	1493627	570.00		
30/12/2020	1493628	597.75		
30/12/2020	1493629	237.50		
30/12/2020	1493630	73.60		
30/12/2020	1493630	30.00		
30/12/2020	1493631	145.00		
30/12/2020	1493633	31.25		
30/12/2020	1493634	60.00		
30/12/2020	1493635	35.00		
30/12/2020	1493636	280.00		
30/12/2020	1493637	64.60		
30/12/2020	1493638	365.75		
30/12/2020	1493639	123.50		
30/12/2020	1493640	166.25		
30/12/2020	1493641	95.00		
30/12/2020	1493642	250.00		
31/12/2020	1380210	14,107.31		
31/12/2020	1380221	3,600.00		
31/12/2020	1380222	34,878.44		
31/12/2020	1380223	9,329.00		
31/12/2020	1380224			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		142.50		
31/12/2020	1380224	475.00		
31/12/2020	1380225	10,799.25		
31/12/2020	1380225	14,650.28		
31/12/2020	1380225	21,598.50		
31/12/2020	1380226	67,925.00		
31/12/2020	1380227	427.50		
31/12/2020	1380228	118.67		
31/12/2020	1380228	256.89		
31/12/2020	1380228	241.07		
31/12/2020	1380229	142.50		
31/12/2020	1380230	1,710.00		
31/12/2020	1380231	65,000.00		
31/12/2020	1380232	10,167.55		
31/12/2020	1380233	43,466.67		
31/12/2020	1384206	5,720.90		
31/12/2020	1384208	279.00		
31/12/2020	1384208	563.00		
31/12/2020	1384208	2,056.75		
31/12/2020	1384209	9,800.00		
31/12/2020	1384209	2,293.00		
31/12/2020	1384209	2,400.00		
31/12/2020	1384209	60.00		
31/12/2020	1384210	570.00		
31/12/2020	1384211	349,600.00		
31/12/2020	1384211	183,508.34		
31/12/2020	1384211	4,522.00		
31/12/2020	1384211	33,250.00		
31/12/2020	1384211	7,875.50		
31/12/2020	1384211	6,251.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384212	485.55		
31/12/2020	1384212	945.25		
31/12/2020	1384212	110.20		
31/12/2020	1384212	315.11		
31/12/2020	1384213	7,500.00		
31/12/2020	1384213	880.00		
31/12/2020	1384213	8,880.00		
31/12/2020	1384213	1,500.00		
31/12/2020	1384214	99.75		
31/12/2020	1384214	462.00		
31/12/2020	1384214	234.41		
31/12/2020	1384214	1,945.12		
31/12/2020	1384214	417.08		
31/12/2020	1384214	624.50		
31/12/2020	1384214	359.10		
31/12/2020	1384214	6,000.00		
31/12/2020	1384214	4,000.00		
31/12/2020	1384214	4,000.00		
31/12/2020	1384214	90.14		
31/12/2020	1384214	967.74		
31/12/2020	1384216	987.50		
31/12/2020	1384216	161.00		
31/12/2020	1384216	60.71		
31/12/2020	1384216	186.40		
31/12/2020	1384216	3,876.00		
31/12/2020	1384216	1,570.80		
31/12/2020	1384217	171.00		
31/12/2020	1384217	570.00		
31/12/2020	1384217	1,197.00		
31/12/2020	1384218			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		115.20		
31/12/2020	1384218	2,693.25		
31/12/2020	1384218	2,898.70		
31/12/2020	1384218	1,217.69		
31/12/2020	1384218	776.89		
31/12/2020	1384221	14,933.33		
31/12/2020	1384222	1,088.70		
31/12/2020	1384223	845.00		
31/12/2020	1384224	3,236.90		
31/12/2020	1384224	7,334.30		
31/12/2020	1384224	1,844.40		
31/12/2020	1384224	223.90		
31/12/2020	1384224	398.30		
31/12/2020	1384224	321.60		
31/12/2020	1384224	586.00		
31/12/2020	1384224	5,773.40		
31/12/2020	1384224	1,631.35		
31/12/2020	1384224	634.20		
31/12/2020	1384224	7,403.30		
31/12/2020	1384225	1,375.03		
31/12/2020	1384225	853.43		
31/12/2020	1384225	3,936.53		
31/12/2020	1384225	251.38		
31/12/2020	1384225	2,041.87		
31/12/2020	1384225	5,578.76		
31/12/2020	1384225	1,782.58		
31/12/2020	1384225	263.37		
31/12/2020	1384225	194.67		
31/12/2020	1384225	3,509.24		
31/12/2020	1384225	1,437.70		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384225	8,879.20		
31/12/2020	1384225	3,346.67		
31/12/2020	1384225	1,320.27		
31/12/2020	1384225	44.00		
31/12/2020	1384225	97.78		
31/12/2020	1384225	258.31		
31/12/2020	1384225	8,720.00		
31/12/2020	1384226	8,317.20		
31/12/2020	1384226	2,536.20		
31/12/2020	1384226	4,968.60		
31/12/2020	1384226	6,600.00		
31/12/2020	1384226	8,419.50		
31/12/2020	1384226	1,170.00		
31/12/2020	1384226	103.80		
31/12/2020	1384226	325.00		
31/12/2020	1384226	574.00		
31/12/2020	1384226	480.00		
31/12/2020	1384226	2,035.92		
31/12/2020	1384226	2,869.80		
31/12/2020	1384226	276.00		
31/12/2020	1384226	1,209.87		
31/12/2020	1384226	175.80		
31/12/2020	1384226	525.58		
31/12/2020	1384226	281.18		
31/12/2020	1384226	6,559.42		
31/12/2020	1384226	5,964.00		
31/12/2020	1384226	5,610.00		
31/12/2020	1384226	7,453.20		
31/12/2020	1384226	1,238.85		
31/12/2020	1384226			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		706.60		
31/12/2020	1384227			
		6,495.00		
31/12/2020	1384227			
		6,495.00		
31/12/2020	1384227			
		3,511.30		
31/12/2020	1384227			
		7,996.00		
31/12/2020	1384227			
		5,355.00		
31/12/2020	1384227			
		7,794.01		
31/12/2020	1384227			
		7,794.00		
31/12/2020	1384227			
		7,524.40		
31/12/2020	1384227			
		7,995.00		
31/12/2020	1384227			
		3,511.30		
31/12/2020	1384227			
		3,976.15		
31/12/2020	1384227			
		6,024.50		
31/12/2020	1384227			
		514.69		
31/12/2020	1384227			
		7,794.00		
31/12/2020	1384227			
		4,788.00		
31/12/2020	1384227			
		492.00		
31/12/2020	1384227			
		1,624.98		
31/12/2020	1384227			
		1,388.00		
31/12/2020	1384227			
		338.00		
31/12/2020	1384227			
		5,521.00		
31/12/2020	1384227			
		676.00		
31/12/2020	1384227			
		519.00		
31/12/2020	1384227			
		8,575.00		
31/12/2020	1384227			
		7,863.40		
31/12/2020	1384227			
		8,594.00		
31/12/2020	1384227			
		274.00		
31/12/2020	1384227			
		7,794.00		
31/12/2020	1384228			
		6,840.00		
31/12/2020	1384228			
		2,900.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384228	420.60		
31/12/2020	1384228	4,527.40		
31/12/2020	1384228	82.90		
31/12/2020	1384228	264.00		
31/12/2020	1384228	30.00		
31/12/2020	1384228	2,750.00		
31/12/2020	1384228	1,805.34		
31/12/2020	1384228	2,780.00		
31/12/2020	1384228	3,617.00		
31/12/2020	1384228	3,850.00		
31/12/2020	1384228	50.00		
31/12/2020	1384228	838.00		
31/12/2020	1384228	410.45		
31/12/2020	1384228	8,180.00		
31/12/2020	1384228	570.00		
31/12/2020	1384228	3,220.00		
31/12/2020	1384228	30.00		
31/12/2020	1384228	2,276.80		
31/12/2020	1384228	668.00		
31/12/2020	1384228	1,064.00		
31/12/2020	1384228	1,041.80		
31/12/2020	1384228	780.00		
31/12/2020	1384228	2,450.00		
31/12/2020	1384228	3,780.00		
31/12/2020	1384228	1,890.00		
31/12/2020	1384228	550.00		
31/12/2020	1384228	570.00		
31/12/2020	1384228	680.90		
31/12/2020	1384228	248.21		
31/12/2020	1384228			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		525.90		
31/12/2020	1384228	64.50		
31/12/2020	1384228	278.67		
31/12/2020	1384228	94.50		
31/12/2020	1384228	270.40		
31/12/2020	1384228	1,088.30		
31/12/2020	1384229	3,994.87		
31/12/2020	1384229	5,186.73		
31/12/2020	1384229	888.08		
31/12/2020	1384229	1,699.56		
31/12/2020	1384229	349.69		
31/12/2020	1384229	233.93		
31/12/2020	1384229	1,245.33		
31/12/2020	1384229	190.00		
31/12/2020	1384229	8,417.78		
31/12/2020	1384229	66.50		
31/12/2020	1384229	107.73		
31/12/2020	1384229	3,463.88		
31/12/2020	1384229	355.56		
31/12/2020	1384229	199.50		
31/12/2020	1384229	777.78		
31/12/2020	1384229	9.50		
31/12/2020	1384229	5,392.44		
31/12/2020	1384229	903.11		
31/12/2020	1384229	486.83		
31/12/2020	1384229	1,968.44		
31/12/2020	1384229	1,100.66		
31/12/2020	1384229	2,695.15		
31/12/2020	1384229	1,454.22		
31/12/2020	1384229	1,969.48		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384229	2,789.31		
31/12/2020	1384230	5,684.00		
31/12/2020	1384231	744.00		
31/12/2020	1384232	8,591.04		
31/12/2020	1384232	7,161.56		
31/12/2020	1384232	170.67		
31/12/2020	1384232	185.87		
31/12/2020	1384232	759.57		
31/12/2020	1384232	237.42		
31/12/2020	1384232	2,560.00		
31/12/2020	1384232	4,916.27		
31/12/2020	1384232	130.67		
31/12/2020	1384232	8,403.29		
31/12/2020	1384232	701.58		
31/12/2020	1384232	846.50		
31/12/2020	1384232	776.62		
31/12/2020	1384232	491.47		
31/12/2020	1384232	4,232.76		
31/12/2020	1384232	1,810.83		
31/12/2020	1384232	4,223.73		
31/12/2020	1384232	339.46		
31/12/2020	1384232	1,680.00		
31/12/2020	1384232	8,734.15		
31/12/2020	1384232	4,831.02		
31/12/2020	1384232	259.60		
31/12/2020	1384232	6,498.55		
31/12/2020	1384232	4,381.63		
31/12/2020	1384232	1,600.00		
31/12/2020	1384232	3,964.61		
31/12/2020	1384233			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		1,600.00		
31/12/2020	1384233	76.00		
31/12/2020	1384233	173.21		
31/12/2020	1384233	1,380.00		
31/12/2020	1384233	217.88		
31/12/2020	1384233	1,380.00		
31/12/2020	1384233	292.34		
31/12/2020	1384233	8,700.00		
31/12/2020	1384233	930.00		
31/12/2020	1384233	1,900.00		
31/12/2020	1384233	259.16		
31/12/2020	1384233	1,380.00		
31/12/2020	1384234	1,110.00		
31/12/2020	1384234	407.00		
31/12/2020	1384234	133.00		
31/12/2020	1384235	500.00		
31/12/2020	1384236	407.20		
31/12/2020	1384237	58.80		
31/12/2020	1384238	2,607.75		
31/12/2020	1384238	4,845.00		
31/12/2020	1384238	3,163.50		
31/12/2020	1384238	2,932.99		
31/12/2020	1384238	2,436.75		
31/12/2020	1384239	9,000.00		
31/12/2020	1384240	1,091.47		
31/12/2020	1384241	226.67		
31/12/2020	1384241	3,092.20		
31/12/2020	1384242	14,933.33		
31/12/2020	1384242	130.00		
31/12/2020	1384243	1,050.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384243	1,515.00		
31/12/2020	1384243	1,453.30		
31/12/2020	1384243	109.10		
31/12/2020	1384243	1,180.00		
31/12/2020	1384243	955.00		
31/12/2020	1384243	835.00		
31/12/2020	1384243	1,291.50		
31/12/2020	1384243	2,630.00		
31/12/2020	1384244	4,850.00		
31/12/2020	1384244	1,480.00		
31/12/2020	1384244	4,850.00		
31/12/2020	1384245	949.00		
31/12/2020	1384245	949.00		
31/12/2020	1384245	239.00		
31/12/2020	1384245	35.69		
31/12/2020	1384245	84.43		
31/12/2020	1384245	380.00		
31/12/2020	1384245	2,820.00		
31/12/2020	1384245	1,554.67		
31/12/2020	1384245	720.61		
31/12/2020	1384245	6,219.34		
31/12/2020	1384245	95.00		
31/12/2020	1384245	2,533.34		
31/12/2020	1384245	120.01		
31/12/2020	1384245	571.36		
31/12/2020	1384245	88.67		
31/12/2020	1384246	2,000.00		
31/12/2020	1384246	2,130.00		
31/12/2020	1384246	4,260.00		
31/12/2020	1384246			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		1,210.00		
31/12/2020	1384246			
		1,714.00		
31/12/2020	1384246			
		3,542.00		
31/12/2020	1384246			
		4,260.00		
31/12/2020	1384247			
		9,000.00		
31/12/2020	1384247			
		9,000.00		
31/12/2020	1384248			
		3,780.00		
31/12/2020	1384248			
		3,735.00		
31/12/2020	1384248			
		93.10		
31/12/2020	1384248			
		69.00		
31/12/2020	1384248			
		168.00		
31/12/2020	1384248			
		8,080.00		
31/12/2020	1384248			
		550.00		
31/12/2020	1384248			
		890.00		
31/12/2020	1384248			
		2,690.00		
31/12/2020	1384248			
		1,160.00		
31/12/2020	1384248			
		567.90		
31/12/2020	1384248			
		267.00		
31/12/2020	1384250			
		92.47		
31/12/2020	1384250			
		3,889.60		
31/12/2020	1384250			
		2,733.02		
31/12/2020	1384250			
		991.48		
31/12/2020	1384250			
		1,665.21		
31/12/2020	1384250			
		352.22		
31/12/2020	1384250			
		21.59		
31/12/2020	1384250			
		64.89		
31/12/2020	1384250			
		118.22		
31/12/2020	1384250			
		419.36		
31/12/2020	1384250			
		1,821.83		
31/12/2020	1384250			
		305.16		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384250	1,845.16		
31/12/2020	1384250	4,803.25		
31/12/2020	1384250	95.81		
31/12/2020	1384250	2,492.99		
31/12/2020	1384250	97.78		
31/12/2020	1384251	849.78		
31/12/2020	1384251	924.44		
31/12/2020	1384251	6,730.67		
31/12/2020	1384251	1,871.11		
31/12/2020	1384251	702.22		
31/12/2020	1384251	678.76		
31/12/2020	1384251	515.56		
31/12/2020	1384251	374.22		
31/12/2020	1384251	111.11		
31/12/2020	1384251	232.75		
31/12/2020	1384251	300.86		
31/12/2020	1384251	1,936.11		
31/12/2020	1384251	357.22		
31/12/2020	1384251	1,410.12		
31/12/2020	1384251	66.50		
31/12/2020	1384251	1,000.00		
31/12/2020	1384251	3,250.49		
31/12/2020	1384251	738.84		
31/12/2020	1384251	904.89		
31/12/2020	1384251	66.50		
31/12/2020	1384252	888.00		
31/12/2020	1384252	30.00		
31/12/2020	1384252	3,840.00		
31/12/2020	1384252	1,990.00		
31/12/2020	1384252			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		935.00		
31/12/2020	1384252	6,655.00		
31/12/2020	1384252	538.00		
31/12/2020	1384252	5,349.00		
31/12/2020	1384252	8,613.80		
31/12/2020	1384252	640.60		
31/12/2020	1384252	1,990.00		
31/12/2020	1384252	101,360.28		
31/12/2020	1384252	73.50		
31/12/2020	1384252	440.00		
31/12/2020	1384252	345.60		
31/12/2020	1384252	434.40		
31/12/2020	1384252	1,309.00		
31/12/2020	1384252	8,676.40		
31/12/2020	1384253	8,792.00		
31/12/2020	1384253	6,605.33		
31/12/2020	1384253	8,862.22		
31/12/2020	1384253	8,881.80		
31/12/2020	1384253	174.22		
31/12/2020	1384253	848.18		
31/12/2020	1384253	1,055.10		
31/12/2020	1384253	348.45		
31/12/2020	1384253	40.00		
31/12/2020	1384253	400.00		
31/12/2020	1384253	8,888.89		
31/12/2020	1384254	42.27		
31/12/2020	1384254	80.27		
31/12/2020	1384254	86.45		
31/12/2020	1384254	49.40		
31/12/2020	1384254	41.32		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384254	104.02		
31/12/2020	1384254	116.47		
31/12/2020	1384254	399.00		
31/12/2020	1384254	111.15		
31/12/2020	1384254	25.17		
31/12/2020	1384254	59.85		
31/12/2020	1384254	49.87		
31/12/2020	1384254	112.58		
31/12/2020	1384254	25.65		
31/12/2020	1384254	1,459.86		
31/12/2020	1384254	99.75		
31/12/2020	1384254	98.80		
31/12/2020	1384254	55.10		
31/12/2020	1384254	117.32		
31/12/2020	1384255	1,124.80		
31/12/2020	1384255	478.80		
31/12/2020	1384255	1,197.00		
31/12/2020	1384255	478.80		
31/12/2020	1384255	957.60		
31/12/2020	1384255	2,394.00		
31/12/2020	1384255	3,659.40		
31/12/2020	1384255	1,197.00		
31/12/2020	1384255	1,208.40		
31/12/2020	1384259	247.00		
31/12/2020	1384259	50.00		
31/12/2020	1384259	6,912.00		
31/12/2020	1384259	9,010.00		
31/12/2020	1384259	9,786.00		
31/12/2020	1384259	9,595.19		
31/12/2020	1384259			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		2,336.00		
31/12/2020	1384259	876.00		
31/12/2020	1384260	1,638.47		
31/12/2020	1384260	1,752.23		
31/12/2020	1384260	492.00		
31/12/2020	1384260	1,138.40		
31/12/2020	1384260	3,130.47		
31/12/2020	1384260	1,320.88		
31/12/2020	1384260	1,160.32		
31/12/2020	1384260	1,180.74		
31/12/2020	1384260	394.50		
31/12/2020	1384260	1,004.47		
31/12/2020	1384261	1,200.00		
31/12/2020	1384261	450.00		
31/12/2020	1384261	405.00		
31/12/2020	1384261	670.60		
31/12/2020	1384261	79,350.96		
31/12/2020	1384261	120.00		
31/12/2020	1384261	8,628.20		
31/12/2020	1384261	7,560.00		
31/12/2020	1384261	28,530.00		
31/12/2020	1384262	8,941.05		
31/12/2020	1384262	57,000.00		
31/12/2020	1384262	620.00		
31/12/2020	1384262	590.00		
31/12/2020	1384262	4,340.00		
31/12/2020	1384262	128.00		
31/12/2020	1384262	2,015.00		
31/12/2020	1384262	1,901.35		
31/12/2020	1384263	1,158.51		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384263	1,312.12		
31/12/2020	1384263	1,099.26		
31/12/2020	1384263	1,148.64		
31/12/2020	1384263	1,077.04		
31/12/2020	1384263	2,319.87		
31/12/2020	1384263	1,193.89		
31/12/2020	1384263	1,853.64		
31/12/2020	1384263	1,645.22		
31/12/2020	1384263	180.00		
31/12/2020	1384263	76.50		
31/12/2020	1384263	3,648.78		
31/12/2020	1384264	356.25		
31/12/2020	1384264	413.25		
31/12/2020	1384264	1,250.00		
31/12/2020	1384264	1,050.00		
31/12/2020	1384266	8,800.00		
31/12/2020	1384266	7,900.00		
31/12/2020	1384266	8,650.00		
31/12/2020	1384267	784.28		
31/12/2020	1384267	656.50		
31/12/2020	1384267	3,839.04		
31/12/2020	1384267	941.02		
31/12/2020	1384268	7,596.00		
31/12/2020	1384268	118.00		
31/12/2020	1384268	5,696.00		
31/12/2020	1384268	4,298.02		
31/12/2020	1384268	4,897.02		
31/12/2020	1384268	2,630.70		
31/12/2020	1384268	4,218.00		
31/12/2020	1384268			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		3,522.00		
31/12/2020	1384268			
		3,950.00		
31/12/2020	1384268			
		4,929.00		
31/12/2020	1384268			
		5,193.00		
31/12/2020	1384268			
		1,479.00		
31/12/2020	1384268			
		318.00		
31/12/2020	1384268			
		4,747.00		
31/12/2020	1384268			
		1,598.22		
31/12/2020	1384268			
		3,883.00		
31/12/2020	1384268			
		2,770.90		
31/12/2020	1384269			
		509.00		
31/12/2020	1384269			
		150.50		
31/12/2020	1384269			
		2,220.00		
31/12/2020	1384269			
		1,597.50		
31/12/2020	1384269			
		165.00		
31/12/2020	1384269			
		1,717.00		
31/12/2020	1384269			
		1,430.50		
31/12/2020	1384269			
		548.00		
31/12/2020	1384270			
		3,142.12		
31/12/2020	1384270			
		399.00		
31/12/2020	1384271			
		387.56		
31/12/2020	1384271			
		693.33		
31/12/2020	1384271			
		48.00		
31/12/2020	1384271			
		210.00		
31/12/2020	1384271			
		128.00		
31/12/2020	1384271			
		1,370.00		
31/12/2020	1384271			
		490.00		
31/12/2020	1384272			
		428.20		
31/12/2020	1384272			
		826.80		
31/12/2020	1384272			
		196.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384273	2,584.85		
31/12/2020	1384273	332.29		
31/12/2020	1384273	1,019.25		
31/12/2020	1384274	4,826.00		
31/12/2020	1384274	3,407.73		
31/12/2020	1384274	146.67		
31/12/2020	1384275	212.92		
31/12/2020	1384275	8,700.00		
31/12/2020	1384276	79.00		
31/12/2020	1384276	1,899.00		
31/12/2020	1384276	1,347.00		
31/12/2020	1384276	3,019.55		
31/12/2020	1384276	1,601.00		
31/12/2020	1384276	7,745.00		
31/12/2020	1384276	3,511.76		
31/12/2020	1384276	7,745.00		
31/12/2020	1384276	7,745.00		
31/12/2020	1384276	676.00		
31/12/2020	1384276	7,495.00		
31/12/2020	1384277	1,364.00		
31/12/2020	1384277	1,521.70		
31/12/2020	1384277	1,350.40		
31/12/2020	1384277	896.00		
31/12/2020	1384277	1,545.40		
31/12/2020	1384277	3,889.00		
31/12/2020	1384277	27.00		
31/12/2020	1384278	5,920.00		
31/12/2020	1384278	2,129.20		
31/12/2020	1384278	165.50		
31/12/2020	1384278			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		1,480.00		
31/12/2020	1384279	271.20		
31/12/2020	1384279	318.30		
31/12/2020	1384279	175.80		
31/12/2020	1384279	175.80		
31/12/2020	1384280	2,275.25		
31/12/2020	1384280	2,199.25		
31/12/2020	1384282	1,306.27		
31/12/2020	1384282	322.80		
31/12/2020	1384282	1,265.55		
31/12/2020	1384282	484.84		
31/12/2020	1384282	106.40		
31/12/2020	1384282	182.40		
31/12/2020	1384282	36.00		
31/12/2020	1384282	563.82		
31/12/2020	1384282	71.72		
31/12/2020	1384283	300.00		
31/12/2020	1384283	1,200.00		
31/12/2020	1384283	879.70		
31/12/2020	1384284	3,090.58		
31/12/2020	1384285	295.12		
31/12/2020	1384285	703.00		
31/12/2020	1384286	1,044.33		
31/12/2020	1384286	159.56		
31/12/2020	1384286	480.70		
31/12/2020	1384286	286.90		
31/12/2020	1384286	442.70		
31/12/2020	1384288	133.33		
31/12/2020	1384288	6,643.56		
31/12/2020	1384288	251.38		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384288	266.67		
31/12/2020	1384288	320.00		
31/12/2020	1384288	1,052.89		
31/12/2020	1384288	364.44		
31/12/2020	1384288	58.37		
31/12/2020	1384288	2,986.67		
31/12/2020	1384288	418.13		
31/12/2020	1384288	114.67		
31/12/2020	1384288	396.27		
31/12/2020	1384289	9,447.75		
31/12/2020	1384289	9,447.75		
31/12/2020	1384289	9,447.75		
31/12/2020	1384290	6,650.00		
31/12/2020	1384290	9,310.00		
31/12/2020	1384291	481.00		
31/12/2020	1384291	144.00		
31/12/2020	1384292	119.70		
31/12/2020	1384292	410.00		
31/12/2020	1384292	102.60		
31/12/2020	1384293	4,000.00		
31/12/2020	1384293	380.00		
31/12/2020	1384294	1,939.56		
31/12/2020	1384294	557.33		
31/12/2020	1384295	40.66		
31/12/2020	1384295	83.03		
31/12/2020	1384295	85.10		
31/12/2020	1384296	210.00		
31/12/2020	1384296	358.00		
31/12/2020	1384297	271.19		
31/12/2020	1384297			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		1,474.66		
31/12/2020	1384298			
		2,185.00		
31/12/2020	1384298			
		8,740.00		
31/12/2020	1384299			
		665.00		
31/12/2020	1384299			
		532.00		
31/12/2020	1384300			
		1,368.00		
31/12/2020	1384300			
		7,182.00		
31/12/2020	1384301			
		427.50		
31/12/2020	1384301			
		275.50		
31/12/2020	1384301			
		617.50		
31/12/2020	1384301			
		663.10		
31/12/2020	1384302			
		214.41		
31/12/2020	1384302			
		47.50		
31/12/2020	1384302			
		96.00		
31/12/2020	1384303			
		78.85		
31/12/2020	1384303			
		100.22		
31/12/2020	1384304			
		136.99		
31/12/2020	1384304			
		87.40		
31/12/2020	1384305			
		20,295.70		
31/12/2020	1384305			
		1,016.95		
31/12/2020	1384306			
		97.78		
31/12/2020	1384306			
		485.00		
31/12/2020	1384307			
		114.00		
31/12/2020	1384307			
		104.50		
31/12/2020	1384307			
		66.50		
31/12/2020	1384308			
		640.00		
31/12/2020	1384308			
		571.89		
31/12/2020	1384308			
		910.00		
31/12/2020	1384308			
		3,239.01		
31/12/2020	1384308			
		1,280.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384309	473.10		
31/12/2020	1384309	237.50		
31/12/2020	1384309	376.00		
31/12/2020	1384309	460.75		
31/12/2020	1384309	618.00		
31/12/2020	1384309	237.50		
31/12/2020	1384310	257.78		
31/12/2020	1384310	741.00		
31/12/2020	1384310	1,805.00		
31/12/2020	1384311	9,080.00		
31/12/2020	1384311	26,741.00		
31/12/2020	1384311	57,706.80		
31/12/2020	1384311	5,500.00		
31/12/2020	1384311	2,500.00		
31/12/2020	1384311	32,706.80		
31/12/2020	1384312	2,737.78		
31/12/2020	1384313	2,650.00		
31/12/2020	1384314	7,745.00		
31/12/2020	1384315	175.80		
31/12/2020	1384315	472.74		
31/12/2020	1384315	432.00		
31/12/2020	1384315	191.60		
31/12/2020	1384315	436.70		
31/12/2020	1384315	912.48		
31/12/2020	1384315	592.00		
31/12/2020	1384315	648.00		
31/12/2020	1384315	873.60		
31/12/2020	1384315	364.00		
31/12/2020	1384315	572.15		
31/12/2020	1384315			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		702.50		
31/12/2020	1384315	539.20		
31/12/2020	1384315	654.48		
31/12/2020	1384315	1,597.54		
31/12/2020	1384316	1,900.00		
31/12/2020	1384316	372.00		
31/12/2020	1384316	186.00		
31/12/2020	1384316	1,968.25		
31/12/2020	1384316	804.00		
31/12/2020	1384316	1,650.00		
31/12/2020	1384317	516.40		
31/12/2020	1384317	329.54		
31/12/2020	1384317	16.60		
31/12/2020	1384317	96,330.00		
31/12/2020	1384317	1,601.22		
31/12/2020	1384317	7,410.00		
31/12/2020	1384317	7,410.00		
31/12/2020	1384318	9,376.50		
31/12/2020	1384318	9,376.50		
31/12/2020	1384318	6,344.10		
31/12/2020	1384318	9,447.75		
31/12/2020	1384318	9,447.75		
31/12/2020	1384318	9,376.50		
31/12/2020	1384319	7,745.00		
31/12/2020	1384319	7,745.00		
31/12/2020	1384319	6,196.00		
31/12/2020	1384320	600.00		
31/12/2020	1384320	2,170.00		
31/12/2020	1384320	1,950.00		
31/12/2020	1384321	968.84		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384321	338.17		
31/12/2020	1384321	1,876.33		
31/12/2020	1384322	137.00		
31/12/2020	1384322	1,054.50		
31/12/2020	1384323	975.00		
31/12/2020	1384323	4,255.00		
31/12/2020	1384323	485.93		
31/12/2020	1384324	478.80		
31/12/2020	1384324	478.80		
31/12/2020	1384325	4,725.00		
31/12/2020	1384325	4,716.00		
31/12/2020	1384325	1,248.80		
31/12/2020	1384325	8,553.10		
31/12/2020	1384326	170.05		
31/12/2020	1384326	181.93		
31/12/2020	1384327	4,359.31		
31/12/2020	1384327	5,410.48		
31/12/2020	1384327	4,298.38		
31/12/2020	1384327	6,626.90		
31/12/2020	1384327	7,223.11		
31/12/2020	1384327	5,895.74		
31/12/2020	1384327	106.67		
31/12/2020	1384327	8,397.78		
31/12/2020	1384327	2,880.98		
31/12/2020	1384328	6,419.56		
31/12/2020	1384328	1,663.91		
31/12/2020	1384328	906.67		
31/12/2020	1384328	1,232.44		
31/12/2020	1384328	173.33		
31/12/2020	1384328			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		2,373.33		
31/12/2020	1384328	1,044.80		
31/12/2020	1384328	3,010.67		
31/12/2020	1384329	42.75		
31/12/2020	1384338	223.25		
31/12/2020	1384339	3,962.40		
31/12/2020	1384340	117.16		
31/12/2020	1384341	2,550.00		
31/12/2020	1384342	2,080.00		
31/12/2020	1384343	342.00		
31/12/2020	1384344	6,797.25		
31/12/2020	1384345	104.00		
31/12/2020	1384346	185.00		
31/12/2020	1384347	380.00		
31/12/2020	1384348	7,630.68		
31/12/2020	1384349	342.00		
31/12/2020	1384350	180.88		
31/12/2020	1384351	76.00		
31/12/2020	1384352	324.42		
31/12/2020	1384353	285.00		
31/12/2020	1384354	274.08		
31/12/2020	1384355	2,660.00		
31/12/2020	1384356	948.24		
31/12/2020	1384357	80.27		
31/12/2020	1384358	1,054.60		
31/12/2020	1384359	29,152.00		
31/12/2020	1384360	4,963.75		
31/12/2020	1384361	4,600.00		
31/12/2020	1384362	387.60		
31/12/2020	1384363	1,613.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1384364	485.30		
31/12/2020	1384365	180.00		
31/12/2020	1384366	712.50		
31/12/2020	1384367	1,324.10		
31/12/2020	1384368	600.00		
31/12/2020	1384370	1,200.00		
31/12/2020	1384371	114.00		
31/12/2020	1384372	729.60		
31/12/2020	1384373	143.45		
31/12/2020	1384374	3,242.67		
31/12/2020	1384375	39.90		
31/12/2020	1384376	8,694.00		
31/12/2020	1384377	187,826.80		
31/12/2020	1384378	1,780.00		
31/12/2020	1384379	2,285.80		
31/12/2020	1384380	306.13		
31/12/2020	1384381	85.50		
31/12/2020	1384382	485.00		
31/12/2020	1384383	25.00		
31/12/2020	1384384	190.00		
31/12/2020	1384385	496.11		
31/12/2020	1384386	2,403.50		
31/12/2020	1384387	3,990.95		
31/12/2020	1384388	351.50		
31/12/2020	1384390	5,151.20		
31/12/2020	1384391	5,101.74		
31/12/2020	1384391	497.78		
31/12/2020	1384391	360.53		
31/12/2020	1384392	3,695.00		
31/12/2020	1384393			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		3,298.00		
31/12/2020	1384394	1,070.90		
31/12/2020	1384395	7,300.00		
31/12/2020	1384395	11,725.00		
31/12/2020	1384396	42,750.00		
31/12/2020	1384397	375.00		
31/12/2020	1384397	4,000.00		
31/12/2020	1384398	2,957.00		
31/12/2020	1384399	15,000.00		
31/12/2020	1384400	1,640.00		
31/12/2020	1480903	600.00		
31/12/2020	1480913	3,596.00		
31/12/2020	1480913	2,401.00		
31/12/2020	1480913	2,603.50		
31/12/2020	1480913	2,856.70		
31/12/2020	1480913	3,955.00		
31/12/2020	1480913	3,846.00		
31/12/2020	1480917	625.00		
31/12/2020	1480937	200.00		
31/12/2020	1480938	1,205.75		
31/12/2020	1480939	1,610.00		
31/12/2020	1480941	982.40		
31/12/2020	1480942	478.80		
31/12/2020	1480943	840.00		
31/12/2020	1480944	3,375.00		
31/12/2020	1480945	20,350.00		
31/12/2020	1480947	1,005.00		
31/12/2020	1480949	1,210.20		
31/12/2020	1480950	586.45		
31/12/2020	1480951	570.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1480953	2,090.00		
31/12/2020	1480954	2,375.00		
31/12/2020	1480955	3,135.00		
31/12/2020	1480956	1,094.04		
31/12/2020	1480958	957.73		
31/12/2020	1480962	641.25		
31/12/2020	1480963	6,437.20		
31/12/2020	1480964	1,564.00		
31/12/2020	1480966	860.00		
31/12/2020	1480967	5,130.00		
31/12/2020	1480968	1,500.00		
31/12/2020	1480969	3,122.80		
31/12/2020	1480970	1,000.00		
31/12/2020	1480971	9,421.15		
31/12/2020	1480972	712.50		
31/12/2020	1480973	650.00		
31/12/2020	1480973	1,944.90		
31/12/2020	1480973	3,787.00		
31/12/2020	1480973	312.00		
31/12/2020	1480974	600.00		
31/12/2020	1480975	1,516.20		
31/12/2020	1480976	472.60		
31/12/2020	1480977	9,990.00		
31/12/2020	1480978	4,029.60		
31/12/2020	1480979	2,893.00		
31/12/2020	1480980	1,794.00		
31/12/2020	1480981	495,600.00		
31/12/2020	1480982	627.65		
31/12/2020	1480983	1,472.50		
31/12/2020	1480984			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		424.00		
31/12/2020	1480985	406.95		
31/12/2020	1480986	712.50		
31/12/2020	1480987	1,815.30		
31/12/2020	1480988	2,081.90		
31/12/2020	1480989	1,175.62		
31/12/2020	1480990	2,000.00		
31/12/2020	1480991	9,329.00		
31/12/2020	1486934	104.81		
31/12/2020	1486934	2,924.76		
31/12/2020	1486934	1,586.90		
31/12/2020	1486934	3,440.57		
31/12/2020	1486934	2,000.00		
31/12/2020	1486935	73.62		
31/12/2020	1486935	85.50		
31/12/2020	1486935	57.00		
31/12/2020	1486935	247.00		
31/12/2020	1486935	101.17		
31/12/2020	1486935	120.65		
31/12/2020	1486935	48.73		
31/12/2020	1486935	1,111.02		
31/12/2020	1486935	191.11		
31/12/2020	1486936	40.00		
31/12/2020	1486936	4,000.00		
31/12/2020	1486936	2,311.11		
31/12/2020	1486936	432.54		
31/12/2020	1486936	352.00		
31/12/2020	1486936	6,640.00		
31/12/2020	1486936	800.00		
31/12/2020	1486936	543.29		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1486936	684.18		
31/12/2020	1486936	130.67		
31/12/2020	1486936	138.67		
31/12/2020	1486936	157.06		
31/12/2020	1486936	85.33		
31/12/2020	1486936	542.23		
31/12/2020	1486936	88.89		
31/12/2020	1486937	3,323.96		
31/12/2020	1486937	99.11		
31/12/2020	1486937	191.56		
31/12/2020	1486937	926.44		
31/12/2020	1486937	353.42		
31/12/2020	1486937	230.49		
31/12/2020	1486937	62.67		
31/12/2020	1486937	712.27		
31/12/2020	1486937	3,442.67		
31/12/2020	1486937	3,600.00		
31/12/2020	1486937	586.67		
31/12/2020	1486937	1,394.23		
31/12/2020	1486937	3,666.67		
31/12/2020	1486937	253.33		
31/12/2020	1486939	640.30		
31/12/2020	1486939	158.00		
31/12/2020	1486939	79.00		
31/12/2020	1486939	570.00		
31/12/2020	1486939	230.00		
31/12/2020	1486939	870.00		
31/12/2020	1486939	224.39		
31/12/2020	1486939	550.00		
31/12/2020	1486939			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		258.00		
31/12/2020	1486939	840.00		
31/12/2020	1486939	481.00		
31/12/2020	1486939	1,790.00		
31/12/2020	1486939	69.00		
31/12/2020	1486939	5,960.00		
31/12/2020	1486939	39.00		
31/12/2020	1486939	7,424.00		
31/12/2020	1486940	1,550.00		
31/12/2020	1486940	2,100.00		
31/12/2020	1486940	404.00		
31/12/2020	1486940	4,725.00		
31/12/2020	1486940	61.75		
31/12/2020	1486940	196.74		
31/12/2020	1486940	1,550.00		
31/12/2020	1486940	950.00		
31/12/2020	1486942	35,640.00		
31/12/2020	1486942	560.00		
31/12/2020	1486946	224.75		
31/12/2020	1486946	2,728.02		
31/12/2020	1486950	2,640.00		
31/12/2020	1486950	22.22		
31/12/2020	1486950	95.00		
31/12/2020	1486951	128.25		
31/12/2020	1486951	590.90		
31/12/2020	1486957	390.00		
31/12/2020	1486957	3,452.60		
31/12/2020	1486961	50.40		
31/12/2020	1486961	89.44		
31/12/2020	1486962	78,660.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1486962	100,320.00		
31/12/2020	1486968	900.00		
31/12/2020	1486969	580.00		
31/12/2020	1486969	2,860.00		
31/12/2020	1486969	765.57		
31/12/2020	1486970	1,250.00		
31/12/2020	1486970	7,750.00		
31/12/2020	1486970	6,920.00		
31/12/2020	1486970	5,250.00		
31/12/2020	1486970	8,450.00		
31/12/2020	1486976	1,593.97		
31/12/2020	1486976	220.00		
31/12/2020	1486976	667.22		
31/12/2020	1486976	104.56		
31/12/2020	1486976	1,371.86		
31/12/2020	1486976	302.33		
31/12/2020	1486976	1,405.75		
31/12/2020	1486977	2,702.22		
31/12/2020	1486981	4,180.00		
31/12/2020	1486982	5,684.00		
31/12/2020	1486982	229.68		
31/12/2020	1486982	1,204.00		
31/12/2020	1486982	808.00		
31/12/2020	1486982	9,318.00		
31/12/2020	1486982	4,392.00		
31/12/2020	1486982	5,913.00		
31/12/2020	1486982	240.00		
31/12/2020	1486982	5,684.00		
31/12/2020	1486982	202.00		
31/12/2020	1486982			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		7,764.00		
31/12/2020	1486987			
		38.66		
31/12/2020	1486988			
		620.00		
31/12/2020	1486988			
		7,193.21		
31/12/2020	1486988			
		1,240.00		
31/12/2020	1486988			
		2,440.00		
31/12/2020	1486988			
		194.20		
31/12/2020	1486989			
		3,045.00		
31/12/2020	1486989			
		141.00		
31/12/2020	1486990			
		671.80		
31/12/2020	1486990			
		62.11		
31/12/2020	1493602			
		3,081.20		
31/12/2020	1493603			
		1,090.00		
31/12/2020	1493604			
		807.50		
31/12/2020	1493605			
		500.00		
31/12/2020	1493606			
		427.50		
31/12/2020	1493607			
		1,501.00		
31/12/2020	1493608			
		475.00		
31/12/2020	1493609			
		1,187.50		
31/12/2020	1493614			
		9,329.00		
31/12/2020	1493614			
		9,329.00		
31/12/2020	1493615			
		173.20		
31/12/2020	1493616			
		91.00		
31/12/2020	1493643			
		190.00		
31/12/2020	1493644			
		65.00		
31/12/2020	1493645			
		38.00		
31/12/2020	1493646			
		152.00		
31/12/2020	1493647			
		65.00		
31/12/2020	1493649			
		70.00		
31/12/2020	1493650			
		200.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1493651	95.00		
31/12/2020	1493652	47.50		
31/12/2020	1493653	190.00		
31/12/2020	1493654	37.00		
31/12/2020	1493655	171.00		
31/12/2020	1493656	40.00		
31/12/2020	1493657	285.00		
31/12/2020	1493658	41.00		
31/12/2020	1493659	76.00		
31/12/2020	1493660	31.25		
31/12/2020	1493661	384.75		
31/12/2020	1493662	90.25		
31/12/2020	1493663	190.00		
31/12/2020	1493664	152.00		
31/12/2020	1493665	40.00		
31/12/2020	1493666	99.75		
31/12/2020	1493667	57.50		
31/12/2020	1493668	50.00		
31/12/2020	1493669	210.00		
31/12/2020	1493670	90.25		
31/12/2020	1493671	30.00		
31/12/2020	1493672	140.00		
31/12/2020	1493673	200.00		
31/12/2020	1493674	61.75		
31/12/2020	1493675	92.40		
31/12/2020	1493676	354.80		
31/12/2020	1493677	21.90		
31/12/2020	1493678	7,970.00		
31/12/2020	1493679	146.30		
31/12/2020	1493680			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		20.00		
31/12/2020	1493682	55.55		
31/12/2020	1493683	10.00		
31/12/2020	1493684	138.70		
31/12/2020	1493685	10.00		
31/12/2020	1493686	198.80		
31/12/2020	1493687	46.00		
31/12/2020	1493688	40.00		
31/12/2020	1493689	142.50		
31/12/2020	1493690	31.25		
31/12/2020	1493691	31.25		
31/12/2020	1493692	31.25		
31/12/2020	1493693	172.90		
31/12/2020	1493694	55.00		
31/12/2020	1493695	10.00		
31/12/2020	1493695	20.00		
31/12/2020	1493696	57.00		
31/12/2020	1493697	25.00		
31/12/2020	1493698	20.00		
31/12/2020	1493699	69.35		
31/12/2020	1493700	64.10		
31/12/2020	1493702	14.53		
31/12/2020	1493704	13.85		
31/12/2020	1493706	31.50		
31/12/2020	1493707	30.00		
31/12/2020	1493708	30.00		
31/12/2020	1493709	50.20		
31/12/2020	1493710	39.00		
31/12/2020	1493711	79.00		
31/12/2020	1493712	75.76		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1493713	65.00		
31/12/2020	1493714	30.00		
31/12/2020	1493715	50.00		
31/12/2020	1493716	31.25		
31/12/2020	1493717	24.00		
31/12/2020	1493718	160.00		
31/12/2020	1493719	37.00		
31/12/2020	1493720	74.60		
31/12/2020	1493721	78.85		
31/12/2020	1493723	99.00		
31/12/2020	1493724	44.50		
31/12/2020	1493725	20.00		
31/12/2020	1493726	54.15		
31/12/2020	1493727	31.25		
31/12/2020	1493728	160.00		
31/12/2020	1493729	248.50		
31/12/2020	1493730	229.40		
31/12/2020	1493731	150.00		
31/12/2020	1493732	180.00		
31/12/2020	1493733	272.45		
31/12/2020	1493734	90.00		
31/12/2020	1493735	31.25		
31/12/2020	1493736	48.00		
31/12/2020	1493737	51.30		
31/12/2020	1493738	80.00		
31/12/2020	1493739	46.00		
31/12/2020	1493740	115.00		
31/12/2020	1493741	95.00		
31/12/2020	1493742	25.50		
31/12/2020	1493742			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		46.00		
31/12/2020	1493743	10.00		
31/12/2020	1493744	102.00		
31/12/2020	1493745	31.25		
31/12/2020	1493747	34.50		
31/12/2020	1493748	100.00		
31/12/2020	1493749	20.00		
31/12/2020	1493750	35.00		
31/12/2020	1493751	31.25		
31/12/2020	1493752	39.00		
31/12/2020	1493753	31.25		
31/12/2020	1493754	46.00		
31/12/2020	1493755	73.15		
31/12/2020	1493756	240.00		
31/12/2020	1493757	142.50		
31/12/2020	1493758	45.00		
31/12/2020	1493759	10.50		
31/12/2020	1493760	15.00		
31/12/2020	1493761	31.25		
31/12/2020	1493762	142.50		
31/12/2020	1493763	57.00		
31/12/2020	1493764	142.50		
31/12/2020	1493765	165.60		
31/12/2020	1493766	60.00		
31/12/2020	1493767	64.60		
31/12/2020	1493768	175.00		
31/12/2020	1493769	130.00		
31/12/2020	1493770	50.00		
31/12/2020	1493771	35.00		
31/12/2020	1493772	50.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	1493773	50.00		
31/12/2020	1493773	50.00		
31/12/2020	1493773	50.00		
31/12/2020	1493775	171.00		
31/12/2020	1493776	5,200.00		
31/12/2020	1493777	5,150.00		
31/12/2020	1493778	175.20		
31/12/2020	1493780	6,755.55		
31/12/2020	1493781	1,197.10		
31/12/2020	P40682768970	100,362.90		
31/12/2020	P40682768970	15.00		
31/12/2020	P40936858970	7,779.41		
31/12/2020	P40936858970	50.00		
31/12/2020	P40937398970	713.00		
31/12/2020	P40937398970	50.00		
31/12/2020	P40949908970	50.00		
31/12/2020	P40949928970	50.00		
31/12/2020	P40951318970	60,253.29		
31/12/2020	P40951318970	15.00		
31/12/2020	P40951438970	0.01		
31/12/2020	P40952348970	943.55		
31/12/2020	P40952348970	15.00		
31/12/2020	P40952458970	7,486.56		
31/12/2020	P40952458970	15.00		
31/12/2020	P40986248970	50.00		
31/12/2020	P40986248970	50.00		
31/12/2020	P40987898970	50.00		
31/12/2020	P40993068970	50.00		
31/12/2020	P40996978970	15.00		
31/12/2020	P40997538970			

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		15.00		
31/12/2020	P40998218970	483.00		
31/12/2020	P40999448970	50.00		
31/12/2020	P41015288970	2,553.25		
31/12/2020	P41015288970	15.00		
31/12/2020	P41015358970	184,069.92		
31/12/2020	P41015358970	15.00		
31/12/2020	P41015418970	50.00		
31/12/2020	P41021858970	315.00		
31/12/2020	P41021858970	15.00		
31/12/2020	P41021858970	315.00		
31/12/2020	P41021858970	15.00		
31/12/2020	P41028508970	826.61		
31/12/2020	P41028508970	15.00		
31/12/2020	P41028938970	5,487.10		
31/12/2020	P41028938970	15.00		
31/12/2020	P41029268970	2,016.13		
31/12/2020	P41029268970	15.00		
31/12/2020	P41029588970	99,769.50		
31/12/2020	P41029588970	15.00		
31/12/2020	P41029708970	148,010.73		
31/12/2020	P41029708970	15.00		
31/12/2020	P41030498970	137,644.00		
31/12/2020	P41030498970	15.00		
31/12/2020	P41031288970	35,672.16		
31/12/2020	P41031288970	15.00		
31/12/2020	P41031968970	13,440.86		
31/12/2020	P41031968970	15.00		
31/12/2020	P41032158970	31,014.24		
31/12/2020	P41032158970	15.00		

RECONCILIATION REPORT M00300000001A				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/2020	P41032248970	65,467.74		
31/12/2020	P41032248970	15.00		
31/12/2020	P41034908970	8,053.95		
31/12/2020	P41034908970	50.00		
31/12/2020	P41034908970	4,363.95		
31/12/2020	P41034908970	9,410.54		
31/12/2020	P41035468970	17,070.00		
31/12/2020	P41035468970	50.00		
31/12/2020	P41035878970	31.30		
31/12/2020	P41123558970	324.00		
		7,921,970.78		
		Bank Balance		15,908,779.48
		General Ledger Balance Period	12	15,908,779.48
		Difference		-

2. Section B: Government No.4 Bank Reconciliation

2.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.4 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2020		
BANK BALANCE AS AT 31/12/2020		\$84,803,046.80
ADD: DEPOSIT NOT YET CREDITED (Refer Pg		
Year	Amount	
2014	28,190.66	
2016	3,610.00	
2017	55,053.24	
2019	2,066.47	
2021	1,116.10	
Total Deposit Not Yet Credited		\$90,036.47
		\$84,893,083.27
LESS:UNPRESENTED CHEQUES (Refer Pg		
2014	\$16,541.92	
2015	\$81,788.60	
2016	\$37,266.80	
2017	\$8,369.85	
2018	\$12,853.99	
2019	\$50,421.76	
2020	\$2,784,768.43	
Total Unpresented Cheques		\$2,992,011.35
BANK BALANCE		\$81,901,071.92
GENERAL LEDGER BALANCE AS AT 31/12/2020		\$81,901,071.92
Difference		\$0.00

2.2 General Ledger Reconciliation Report

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	7663			\$84,803,046.80
Plus deposits not on statement				
31-01-14	201401002		4,420.00	
30-04-14	201404002		23,770.66	
31-12-16	RP201612011		3,610.00	
26-10-17	RP201709033		49,050.74	
31-12-17	RV201703207		6,002.50	
29-03-19	P28818238970		15.00	
21-06-19	1303986		531.47	
31-12-19	1235427		1,520.00	
05-01-21	RP202012021		95.00	
05-01-21	RP202012025		1,021.10	
			\$90,036.47	\$84,893,083.27
Less withdrawals not on statement				
31-01-14	327513	900.00		
11-02-14	322261	1,200.00		
20-02-14	322294	5,787.00		
03-03-14	286316	260.00		
03-03-14	286323	250.00		
13-03-14	320694	141.90		
03-04-14	322482	500.00		
25-04-14	318787	2,827.22		
01-05-14	319503	210.00		
04-06-14	891143	5.00		
09-06-14	892067	20.00		
04-08-14	892379	118.75		
02-09-14	891477	135.50		
02-09-14	891477	395.10		
16-10-14	861970	35.65		
26-10-14	862320	34.55		
23-12-14	961804	70.00		
23-12-14	961804	348.00		
23-12-14	961804	463.50		
23-12-14	961804	2,839.75		
07-02-15	838225	827.90		
01-03-15	838311	160.00		
14-03-15	837635	30.00		
21-03-15	836330	180.00		
05-04-15	837813	85.44		
07-04-15	838211	340.10		
10-04-15	836514	476.40		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
11-05-15	836842	10.00		
15-05-15	837235	30.00		
30-05-15	837938	1,209.00		
02-06-15	837348	990.20		
30-06-15	837482	36.45		
20-07-15	a 041840	80.00		
30-07-15	a041957	250.00		
07-08-15	a022418	45.00		
07-08-15	a022426	25.00		
18-08-15	a022212	141.87		
22-08-15	a022328	113.50		
23-08-15	a022304	89.78		
23-08-15	a022304	148.89		
23-08-15	a022304	171.11		
23-08-15	a022304	201.96		
11-09-15	28339	7.50		
18-09-15	26239	770.00		
23-09-15	26131	937.95		
04-10-15	28123	200.00		
04-10-15	28125	140.00		
05-10-15	A030401	630.00		
06-10-15	26355	17.00		
06-10-15	26355	33.00		
15-10-15	26442	60.00		
23-10-15	21639	311.10		
05-11-15	21761	1,683.11		
05-11-15	21761	2,417.88		
01-12-15	968026	86.40		
02-12-15	973330	23.47		
02-12-15	973330	28.80		
02-12-15	973330	31.91		
20-12-15	974090	47.35		
21-12-15	973896	8,363.40		
21-12-15	973896	11,488.00		
21-12-15	973896	11,767.65		
22-12-15	974100	296.00		
23-12-15	976414	34.50		
24-12-15	974097	10.00		
25-12-15	976466	49.40		
25-12-15	976467	180.10		
26-12-15	976498	397.65		
27-12-15	973887	33.40		
27-12-15	973896	2,551.00		
27-12-15	973896	31,599.40		
28-12-15	973687	14.20		
28-12-15	973687	19.91		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28-12-15	973687	21.60		
28-12-15	973742	881.40		
30-12-15	973751	890.37		
31-12-15	836379	122.55		
28-01-16	973972	25.00		
27-02-16	988175	2,680.54		
14-04-16	974170	50.00		
16-04-16	974173	400.00		
03-07-16	230632	352.00		
11-07-16	225881	15.00		
18-08-16	224947	60.00		
31-08-16	225465	280.00		
31-08-16	225465	1,657.00		
31-08-16	225466	123.40		
07-09-16	225707	305.00		
04-10-16	210233	97.95		
04-10-16	210233	98.13		
05-10-16	210248	354.00		
05-10-16	210251	113.00		
05-10-16	210251	2,133.60		
14-10-16	210289	237.50		
19-10-16	210324	898.00		
30-10-16	210390	1,129.00		
30-10-16	210398	1,332.00		
07-11-16	208240	1,249.00		
07-11-16	208240	1,252.00		
07-11-16	208240	2,320.00		
07-11-16	208241	320.00		
14-11-16	208274	27.00		
14-11-16	208274	65.00		
30-11-16	208369	177.32		
16-12-16	210010	95.00		
16-12-16	210010	190.00		
20-12-16	209945	465.00		
20-12-16	210061	391.86		
20-12-16	210062	85.50		
20-12-16	210065	25.40		
22-12-16	209632	30.65		
22-12-16	209958	82.10		
22-12-16	209961	40.50		
22-12-16	210086	1,350.00		
23-12-16	210096	27.81		
27-12-16	210118	216.79		
27-12-16	210122	999.00		
29-12-16	209661	110.00		
29-12-16	209662	36.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29-12-16	209755	74.90		
29-12-16	209758	100.00		
30-12-16	209781	500.00		
30-12-16	210168	500.00		
30-12-16	210192	500.00		
30-12-16	61011	100.00		
30-12-16	61209	371.26		
30-12-16	61215	82.00		
30-12-16	61217	51.56		
30-12-16	61218	426.80		
30-12-16	61220	15.00		
30-12-16	61223	197.40		
31-12-16	151811	3,630.00		
31-12-16	151867	630.00		
31-12-16	54801	142.50		
31-12-16	54802	20.00		
31-12-16	54803	498.75		
31-12-16	54805	190.00		
31-12-16	54820	285.00		
31-12-16	54826	110.00		
31-12-16	54827	71.40		
31-12-16	54831	100.00		
31-12-16	54834	113.75		
31-12-16	54850	630.00		
31-12-16	61101	85.50		
31-12-16	61104	30.00		
31-12-16	61108	47.50		
31-12-16	61117	232.50		
31-12-16	61123	13.00		
31-12-16	61125	26.90		
31-12-16	61128	142.50		
31-12-16	61151	22.50		
31-12-16	61154	89.77		
31-12-16	61159	90.00		
31-12-16	61160	100.00		
31-12-16	61163	95.00		
31-12-16	61164	237.50		
31-12-16	61166	57.00		
31-12-16	61167	60.00		
31-12-16	61168	46.00		
31-12-16	61170	427.50		
31-12-16	61171	16.00		
31-12-16	61174	500.00		
31-12-16	61175	49.25		
31-12-16	61176	50.00		
31-12-16	61177	50.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-16	61178	166.70		
31-12-16	61179	24.00		
31-12-16	61180	95.00		
31-12-16	61181	30.00		
31-12-16	61182	37.50		
31-12-16	61183	190.00		
31-12-16	61184	40.00		
31-12-16	61185	356.25		
31-12-16	61186	42.40		
31-12-16	61187	38.00		
31-12-16	61189	142.50		
31-12-16	61190	190.00		
31-12-16	61191	250.00		
31-12-16	61192	100.00		
31-12-16	61193	100.00		
31-12-16	61194	80.00		
31-12-16	61195	7.10		
31-12-16	61196	83.30		
31-12-16	61197	83.30		
31-12-16	61250	1,504.96		
15-03-17	61480	42.00		
23-04-17	61689	120.00		
15-05-17	153037	14.00		
20-06-17	P19477178970	50.00		
20-06-17	P19483648970	50.00		
17-07-17	P19791358970	15.00		
03-08-17	P20184198970	15.00		
22-08-17	149259	346.00		
31-08-17	P20227308970	50.00		
07-09-17	1174437	100.00		
30-09-17	P20456818970	50.00		
30-09-17	P20463598970	15.00		
30-09-17	P20574508970	50.00		
30-09-17	P20807318970	50.00		
28-10-17	P20849298970	15.00		
28-10-17	P21062708970	15.00		
28-10-17	P21063238970	50.00		
30-10-17	P20810878970	15.00		
30-10-17	P20852638970	674.22		
02-11-17	1173852	15.40		
29-11-17	1181231	590.23		
29-11-17	1181231	2,218.00		
29-11-17	1181231	2,222.00		
08-12-17	1181843	380.00		
09-12-17	1181864	12.40		
15-12-17	1181347	76.95		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
15-12-17	1181347	204.25		
25-12-17	1182049	28.50		
29-12-17	1186289	190.00		
29-12-17	P21693468970	15.00		
29-12-17	P22066308970	50.00		
31-12-17	1174813	70.00		
31-12-17	149085	280.90		
31-12-17	1758/17p	280.00		
31-01-18	1174400	461.35		
28-02-18	P22813828970	50.00		
13-03-18	1180888	75.05		
29-03-18	1180970	95.00		
31-03-18	P23139398970	15.00		
31-03-18	P23213648970	15.00		
31-03-18	P23248468970	50.00		
16-04-18	1116435	4,187.12		
26-05-18	P23931488970	15.00		
26-05-18	P23965918970	50.00		
26-05-18	P23970598970	50.00		
26-05-18	P23991458970	50.00		
26-05-18	P24066408970	15.00		
26-05-18	P24066628970	15.00		
27-05-18	672091	186.67		
08-06-18	1221421	950.00		
08-06-18	P23634408970	15.00		
08-06-18	P23981428970	15.00		
08-06-18	P24359908970	15.00		
24-08-18	1222529	25.00		
14-09-18	1257965	166.40		
29-09-18	1241489	192.89		
29-09-18	P26097348970	15.00		
30-09-18	1245661	44.60		
03-10-18	1261213	950.00		
13-10-18	P26378178970	15.00		
14-10-18	1241571	107.73		
01-11-18	1262087	690.00		
24-11-18	1264707	22.50		
30-11-18	P27068728970	15.00		
01-12-18	1235531	74.00		
14-12-18	1241368	26.20		
28-12-18	1263203	134.34		
28-12-18	1263203	3,910.14		
29-12-18	1235002	140.00		
30-01-19	1405292	350.00		
07-02-19	P28338848970	15.00		
07-02-19	P28409688970	50.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
07-02-19	P28441058970	50.00		
07-02-19	P28455578970	15.00		
07-02-19	P28456878970	15.00		
07-02-19	P28457858970	50.00		
07-02-19	P28459178970	15.00		
07-02-19	P28510378970	15.00		
07-02-19	P28642578970	15.00		
07-02-19	P28720548970	15.00		
07-02-19	P28721338970	15.00		
20-02-19	1265931	988.00		
20-02-19	P28509238970	15.00		
20-02-19	P28509928970	15.00		
20-02-19	P28568358970	15.00		
20-02-19	P28578728970	15.00		
20-02-19	P28633008970	15.00		
20-02-19	P28633208970	15.00		
20-02-19	P28633838970	15.00		
20-02-19	P28635778970	15.00		
25-02-19	1265961	33.70		
25-02-19	1265961	89.70		
29-03-19	1265508	109.50		
31-03-19	P29267978970	50.00		
10-04-19	P29627478970	15.00		
10-04-19	P29627988970	50.00		
10-04-19	P29628168970	15.00		
10-04-19	P29629888970	50.00		
10-04-19	P29723608970	15.00		
10-04-19	P29724858970	15.00		
10-04-19	P29725768970	15.00		
16-04-19	1311395	2,155.00		
03-05-19	1308855	117.00		
10-05-19	1308973	465.50		
21-05-19	1303810	28,614.51		
28-05-19	1261420	950.00		
30-05-19	1309723	32.40		
31-05-19	P29975108970	15.00		
31-05-19	P30167358970	50.00		
31-05-19	P30190958970	50.00		
31-05-19	P30191478970	50.00		
31-05-19	P30236738970	50.00		
31-05-19	P30346158970	50.00		
31-05-19	P30347668970	15.00		
31-05-19	P30347668970	15.00		
31-05-19	P30348518970	15.00		
31-05-19	P30348518970	15.00		
31-05-19	P30349198970	15.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-05-19	P30349198970	15.00		
31-05-19	P30351708970	15.00		
31-05-19	P30351708970	15.00		
31-05-19	P30404708970	50.00		
21-06-19	1303986	532.47		
25-06-19	P30865958970	50.00		
26-06-19	P30804888970	15.00		
26-06-19	P30804908970	15.00		
26-06-19	P30805138970	15.00		
26-06-19	P30805158970	15.00		
26-06-19	P30841638970	50.00		
26-06-19	P30866778970	50.00		
10-07-19	1305107	160.00		
29-07-19	P31080018970	50.00		
29-07-19	P31081368970	15.00		
30-07-19	P31381028970	8.50		
30-07-19	P31381028970	50.00		
01-08-19	1305619	210.00		
13-08-19	1304924	170.00		
17-08-19	1308760	160.00		
21-08-19	1388795	510.00		
30-08-19	1305834	3,240.00		
30-08-19	P31054298970	15.00		
30-08-19	P31963598970	15.00		
30-08-19	P31986638970	50.00		
30-08-19	P32016048970	50.00		
30-09-19	P30291098970	15.00		
30-09-19	P30311098970	15.00		
30-09-19	P32444288970	15.00		
02-10-19	1264269	468.74		
10-10-19	1303497	210.00		
23-10-19	1311825	350.00		
31-10-19	1309041	475.00		
03-11-19	1235141	798.50		
04-11-19	1241177	380.00		
19-11-19	1309164	3,380.00		
12-12-19	1311964	60.00		
27-12-19	1311592	1,135.80		
30-12-19	1414225	36.00		
30-12-19	1414268	20.00		
30-12-19	1414269	171.00		
30-12-19	1414270	313.50		
30-12-19	1414271	700.00		
30-12-19	1414272	95.00		
30-12-19	1414277	70.00		
30-12-19	1414278	50.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30-12-19	1414281	40.85		
30-12-19	1414283	57.00		
30-12-19	1414284	774.25		
31-12-19	1414301	140.00		
31-12-19	1414401	35.00		
31-12-19	1437592	114.84		
31-12-19	P29949408970	50.00		
31-12-19	P29949408971	50.00		
06-02-20	P34928698970	15.00		
06-02-20	P34931198970	15.00		
10-02-20	P34898118970	50.00		
14-02-20	1399646	768.00		
28-02-20	P34978148970	15.00		
28-02-20	P35024948970	50.00		
28-02-20	P35025788970	50.00		
28-02-20	P35026578970	15.00		
28-02-20	P35030228970	50.00		
28-02-20	P35030228970	50.00		
11-03-20	1414996	17.15		
13-03-20	1437828	47.50		
20-03-20	1399013	285.05		
25-03-20	1399098	194.25		
01-04-20	1399814	1,697.90		
01-04-20	1399822	1,523.80		
03-04-20	1399880	180.00		
08-04-20	1399924	13.35		
14-04-20	1399148	80.00		
16-04-20	P36392978970	15.00		
24-04-20	1403959	24.75		
24-04-20	1403975	228.00		
12-05-20	1351538	12,286.90		
15-05-20	P36782688970	50.00		
15-05-20	P36783028970	50.00		
22-05-20	P36789388970	50.00		
09-06-20	1436540	10.35		
18-06-20	1414718	896.47		
23-06-20	1414754	245.26		
29-06-20	1414777	1,064.00		
29-06-20	P36782968970	930.00		
30-06-20	1405714	475.00		
01-07-20	1414783	88.66		
28-07-20	P37933878970	15.00		
30-07-20	1436068	880.00		
11-08-20	1399367	490.00		
24-08-20	1414032	2,985.80		
31-08-20	P38531028970	3,726.02		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-08-20	P38531028970	15.00		
23-09-20	P38931358970	15.00		
29-09-20	1436267	3,420.00		
12-10-20	1436331	285.00		
14-10-20	1479928	237.50		
15-10-20	1479956	630.00		
21-10-20	1383417	55.25		
28-10-20	1383528	48.45		
28-10-20	1383530	37.50		
02-11-20	1398256	1,045.00		
02-11-20	P39664628970	15.00		
02-11-20	P39858458970	50.00		
02-11-20	P39898558970	50.00		
02-11-20	P39976298970	15.00		
04-11-20	1399375	210.00		
05-11-20	1480492	7,301.26		
10-11-20	1398299	2,204.44		
13-11-20	1398314	190.00		
13-11-20	1398314	831.25		
16-11-20	P39854188970	50.00		
16-11-20	P39872898970	885.00		
16-11-20	P39872898970	50.00		
16-11-20	P40145388970	1,074.00		
16-11-20	P40145388970	50.00		
27-11-20	1398392	100.00		
30-11-20	P40293778970	15.00		
03-12-20	1491614	55.50		
03-12-20	1491617	2,945.00		
03-12-20	1491622	777.78		
04-12-20	1383469	0.01		
09-12-20	1491638	41.00		
09-12-20	1491640	18,711.00		
09-12-20	1491642	85.50		
09-12-20	1491645	190.00		
11-12-20	1491648	830.30		
11-12-20	1491648	1,490.00		
11-12-20	1491648	327.60		
15-12-20	1383712	380.00		
15-12-20	1491656	4,290.00		
16-12-20	1393808	64.00		
16-12-20	1491656	606.39		
16-12-20	1491659	378.00		
16-12-20	1491659	1,978.00		
16-12-20	1491662	1,045.00		
16-12-20	1491670	55.00		
16-12-20	P40797328970	382.85		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
17-12-20	1491679	453.33		
17-12-20	1491681	495.00		
17-12-20	1491682	2,160.00		
17-12-20	1491683	769.50		
17-12-20	1491689	751.00		
18-12-20	1383772	475.00		
18-12-20	1383772	1,159.00		
18-12-20	1383772	95.00		
18-12-20	1383789	280.00		
18-12-20	1383790	280.00		
21-12-20	1491693	11,235.56		
21-12-20	1491695	990.00		
21-12-20	1491695	715.00		
21-12-20	1491698	2,255.00		
21-12-20	1491698	990.00		
21-12-20	1491807	418.00		
22-12-20	1491700	2,850.00		
22-12-20	1491819	142.50		
22-12-20	1491820	585.00		
23-12-20	1491709	5,291.50		
23-12-20	1491709	658.00		
23-12-20	1491709	240.00		
23-12-20	1491712	2,318.70		
23-12-20	1491712	1,324.00		
23-12-20	1491712	139.00		
23-12-20	1491712	960.00		
23-12-20	1491712	2,145.72		
23-12-20	1491712	444.00		
23-12-20	1491712	1,906.07		
23-12-20	1491712	1,980.00		
23-12-20	1491712	1,810.25		
23-12-20	1491712	385.00		
23-12-20	1491712	2,587.35		
23-12-20	1491712	125.00		
23-12-20	1491712	1,370.00		
23-12-20	1491712	2,222.22		
23-12-20	1491719	1,085.00		
23-12-20	1491719	1,050.00		
24-12-20	1393807	55.25		
24-12-20	1491723	8,274.00		
24-12-20	1491725	32,503.94		
24-12-20	1491726	1,900.00		
24-12-20	1491727	2,200.00		
24-12-20	1491730	8,052.00		
24-12-20	1491731	1,719.50		
24-12-20	1491731	2,750.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
24-12-20	1491733	373.68		
24-12-20	1491734	490.83		
24-12-20	1491759	948.00		
24-12-20	1491842	9,520.00		
24-12-20	1491848	2,304.00		
24-12-20	1491852	380.00		
24-12-20	1491854	354.65		
24-12-20	1491859	374.05		
24-12-20	1491864	285.00		
24-12-20	1491865	200.00		
24-12-20	P4094263	210.00		
25-12-20	P40298908970	1,402.89		
25-12-20	P40298908970	15.00		
29-12-20	1491736	2,619.00		
29-12-20	1491736	1,786.00		
29-12-20	1491737	157.78		
29-12-20	1491737	1,375.92		
29-12-20	1491737	1,730.13		
29-12-20	1491737	2,222.13		
29-12-20	1491741	7,117.06		
29-12-20	1491741	380.00		
29-12-20	1491747	285.00		
29-12-20	1491887	475.00		
29-12-20	1491890	285.00		
29-12-20	1491894	291.15		
29-12-20	1491898	190.00		
30-12-20	1393804	47.50		
30-12-20	1393806	33.90		
30-12-20	1491748	10,000.00		
30-12-20	1491749	1,534.00		
30-12-20	1491751	1,390.00		
30-12-20	1491751	395.10		
30-12-20	1491751	5,461.70		
30-12-20	1491751	88.00		
30-12-20	1491751	567.00		
30-12-20	1491751	458.00		
30-12-20	1491751	1,777.80		
30-12-20	1491752	3,600.00		
30-12-20	1491752	3,000.00		
30-12-20	1491752	3,000.00		
30-12-20	1491752	3,000.00		
30-12-20	1491752	3,600.00		
30-12-20	1491752	3,450.00		
30-12-20	1491752	945.00		
30-12-20	1491753	176.00		
30-12-20	1491753	6,120.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30-12-20	1491755	355.56		
30-12-20	1491755	440.00		
30-12-20	1491760	625.00		
30-12-20	1491762	10,944.00		
30-12-20	1491763	5,000.00		
30-12-20	1491764	1,865.74		
30-12-20	1491765	299.25		
30-12-20	1491766	4,000.00		
30-12-20	1491766	5,450.00		
30-12-20	1491766	4,250.00		
30-12-20	1491766	780.00		
30-12-20	1491766	3,000.00		
30-12-20	1491766	4,000.00		
30-12-20	1491766	4,000.00		
30-12-20	1491766	4,000.00		
30-12-20	1491766	5,450.00		
30-12-20	1491768	825.00		
30-12-20	1491768	170.00		
30-12-20	1491768	90.00		
30-12-20	1491768	65.00		
30-12-20	1491771	8,405.84		
30-12-20	1491772	121.00		
30-12-20	1491774	56,000.00		
30-12-20	1491775	128.00		
30-12-20	1491775	112.50		
30-12-20	1491776	8,000.00		
30-12-20	1491776	179.91		
30-12-20	1491777	2,222.22		
30-12-20	1491777	2,950.00		
30-12-20	1491777	1,802.00		
30-12-20	1491777	693.34		
30-12-20	1491777	1,333.33		
30-12-20	1491777	160.00		
30-12-20	1491777	160.00		
30-12-20	1491777	228.00		
30-12-20	1491778	3,000.00		
30-12-20	1491778	3,000.00		
30-12-20	1491778	3,360.00		
30-12-20	1491778	2,223.00		
30-12-20	1491778	2,600.00		
30-12-20	1491778	2,419.20		
30-12-20	1491778	2,480.00		
30-12-20	1491903	384.75		
30-12-20	1491906	1,330.00		
30-12-20	1491915	303.00		
30-12-20	1491916	209.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30-12-20	1491918	618.75		
30-12-20	1491919	53.65		
30-12-20	1491922	1,154.25		
30-12-20	1491923	2,128.00		
30-12-20	1491924	120.00		
30-12-20	1491926	490.00		
30-12-20	1491931	40.00		
30-12-20	1491932	475.00		
30-12-20	1491937	1,159.00		
30-12-20	1491946	529.00		
30-12-20	1491947	475.00		
30-12-20	1491949	1,577.00		
30-12-20	1491952	467.60		
30-12-20	1491957	394.25		
30-12-20	1491959	406.95		
30-12-20	1491962	6,000.00		
30-12-20	1491968	308.20		
30-12-20	1491969	800.00		
30-12-20	1491970	800.00		
30-12-20	1491971	280.00		
30-12-20	1491972	333.85		
30-12-20	1491973	2,328.45		
30-12-20	1491974	10,387.35		
30-12-20	1491975	1,960.00		
31-12-20	1393701	360.00		
31-12-20	1393703	285.00		
31-12-20	1393704	1,020.00		
31-12-20	1393704	96.45		
31-12-20	1393704	188.19		
31-12-20	1393704	11.82		
31-12-20	1393705	500.98		
31-12-20	1393706	1,282.50		
31-12-20	1393706	142.50		
31-12-20	1393706	142.50		
31-12-20	1393707	994.70		
31-12-20	1393707	167.10		
31-12-20	1393708	477.87		
31-12-20	1393709	977.78		
31-12-20	1393710	1,168.00		
31-12-20	1393711	575.70		
31-12-20	1393712	2,938.60		
31-12-20	1393713	1,949.00		
31-12-20	1393714	5,000.00		
31-12-20	1393715	409.45		
31-12-20	1393716	162.70		
31-12-20	1393717	120.18		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1393718	2,128.00		
31-12-20	1393719	320.00		
31-12-20	1393720	622.22		
31-12-20	1393721	391.11		
31-12-20	1393722	70.00		
31-12-20	1393723	266.49		
31-12-20	1393724	223.00		
31-12-20	1393724	223.00		
31-12-20	1393724	358.00		
31-12-20	1393725	50.00		
31-12-20	1393725	1,054.15		
31-12-20	1393726	640.00		
31-12-20	1393726	100.00		
31-12-20	1393727	575.11		
31-12-20	1393727	574.22		
31-12-20	1393728	2,408.25		
31-12-20	1393728	28,330.00		
31-12-20	1393728	155.00		
31-12-20	1393728	2,310.00		
31-12-20	1393728	8,155.00		
31-12-20	1393729	24.89		
31-12-20	1393729	342.00		
31-12-20	1393729	31.75		
31-12-20	1393730	1,805.00		
31-12-20	1393730	60.00		
31-12-20	1393731	6,449.18		
31-12-20	1393731	11,231.94		
31-12-20	1393731	737.05		
31-12-20	1393732	281.83		
31-12-20	1393732	93.44		
31-12-20	1393732	540.87		
31-12-20	1393733	812.00		
31-12-20	1393733	820.00		
31-12-20	1393734	192.00		
31-12-20	1393735	600.00		
31-12-20	1393736	2,041.00		
31-12-20	1393736	2,280.00		
31-12-20	1393736	939.50		
31-12-20	1393736	439.00		
31-12-20	1393736	398.60		
31-12-20	1393736	2,030.00		
31-12-20	1393736	1,252.13		
31-12-20	1393737	1,187.50		
31-12-20	1393737	684.00		
31-12-20	1393738	560.00		
31-12-20	1393738	599.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1393739	128.25		
31-12-20	1393739	152.00		
31-12-20	1393739	227.98		
31-12-20	1393740	144.00		
31-12-20	1393740	144.00		
31-12-20	1393741	587.29		
31-12-20	1393742	630.00		
31-12-20	1393742	1,800.00		
31-12-20	1393743	1,957.97		
31-12-20	1393743	118.22		
31-12-20	1393743	178.60		
31-12-20	1393744	1,688.89		
31-12-20	1393745	199.12		
31-12-20	1393746	17.50		
31-12-20	1393747	607.57		
31-12-20	1393747	84.05		
31-12-20	1393748	222.66		
31-12-20	1393749	1,000.00		
31-12-20	1393750	1,212.00		
31-12-20	1393751	3,158.80		
31-12-20	1393751	990.26		
31-12-20	1393751	513.40		
31-12-20	1393751	994.84		
31-12-20	1393751	8,691.76		
31-12-20	1393751	513.40		
31-12-20	1393751	4,143.42		
31-12-20	1393751	6,276.28		
31-12-20	1393751	7,920.56		
31-12-20	1393751	10,189.50		
31-12-20	1393751	3,848.00		
31-12-20	1393751	1,612.78		
31-12-20	1393752	6,950.40		
31-12-20	1393753	760.00		
31-12-20	1393754	520.00		
31-12-20	1393755	1,675.00		
31-12-20	1393756	6,684.53		
31-12-20	1393757	54.00		
31-12-20	1393758	250.00		
31-12-20	1393759	1,225,000.00		
31-12-20	1393760	407.98		
31-12-20	1393760	299.25		
31-12-20	1393761	673.07		
31-12-20	1393772	545.01		
31-12-20	1393773	2,310.00		
31-12-20	1393774	675.11		
31-12-20	1393775	89,540.74		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1393778	19,410.15		
31-12-20	1393781	245,050.00		
31-12-20	1393782	1,529.53		
31-12-20	1393801	40.00		
31-12-20	1393802	55.25		
31-12-20	1393803	55.25		
31-12-20	1393805	177.00		
31-12-20	1393809	55.25		
31-12-20	1393809	55.25		
31-12-20	1393809	55.25		
31-12-20	1393810	30.00		
31-12-20	1393811	55.25		
31-12-20	1393811	55.25		
31-12-20	1393811	55.25		
31-12-20	1393811	55.25		
31-12-20	1393812	55.25		
31-12-20	1393813	55.25		
31-12-20	1393814	285.00		
31-12-20	1393815	37.70		
31-12-20	1393816	30.80		
31-12-20	1393817	12.30		
31-12-20	1393818	6.70		
31-12-20	1393819	20.00		
31-12-20	1393820	95.00		
31-12-20	1393821	35.00		
31-12-20	1393822	262.95		
31-12-20	1393823	242.25		
31-12-20	1393824	140.00		
31-12-20	1393825	57.00		
31-12-20	1393826	62.50		
31-12-20	1393827	66.50		
31-12-20	1393828	475.00		
31-12-20	1393829	190.00		
31-12-20	1393830	76.00		
31-12-20	1393831	57.00		
31-12-20	1393832	156.75		
31-12-20	1393833	30.00		
31-12-20	1393834	66.50		
31-12-20	1393835	258.40		
31-12-20	1393836	2,713.65		
31-12-20	1393837	30.00		
31-12-20	1393838	202.25		
31-12-20	1393839	30.00		
31-12-20	1393840	25.00		
31-12-20	1393840	20.00		
31-12-20	1491778	3,600.00		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1491778	7,903.31		
31-12-20	1491778	3,000.00		
31-12-20	1491778	3,000.00		
31-12-20	1491778	3,000.00		
31-12-20	1491779	71.90		
31-12-20	1491780	2,114.75		
31-12-20	1491781	400.00		
31-12-20	1491782	1,139.00		
31-12-20	1491782	7,522.98		
31-12-20	1491782	696.00		
31-12-20	1491783	684.00		
31-12-20	1491783	1,775.50		
31-12-20	1491783	449.00		
31-12-20	1491783	1,490.00		
31-12-20	1491784	3,988.50		
31-12-20	1491785	3,551.34		
31-12-20	1491786	39.97		
31-12-20	1491787	507.15		
31-12-20	1491788	676.00		
31-12-20	1491789	321.60		
31-12-20	1491789	350.80		
31-12-20	1491790	1,585.00		
31-12-20	1491791	179.00		
31-12-20	1491792	2,419.20		
31-12-20	1491793	39.97		
31-12-20	1491794	948.75		
31-12-20	1491794	507.00		
31-12-20	1491794	522.50		
31-12-20	1491795	1,925.00		
31-12-20	1491795	600.00		
31-12-20	1491796	40,469.52		
31-12-20	1491796	4,432.00		
31-12-20	1491796	2,891.92		
31-12-20	1491796	275.08		
31-12-20	1491796	2,637.82		
31-12-20	1491797	1,425.00		
31-12-20	1491798	340.00		
31-12-20	1491799	2,057.00		
31-12-20	1491799	309.78		
31-12-20	1491799	200.98		
31-12-20	1491800	1,136.30		
31-12-20	1491976	380.00		
31-12-20	1491977	2,280.00		
31-12-20	1491978	1,345.70		
31-12-20	1491979	3,920.00		
31-12-20	1491980	441.75		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1491981	930.00		
31-12-20	1491982	240.00		
31-12-20	1491982	240.00		
31-12-20	1491983	500.00		
31-12-20	1491984	102.60		
31-12-20	1491985	592.80		
31-12-20	1491986	522.50		
31-12-20	1491987	122.80		
31-12-20	1491988	8,330.00		
31-12-20	1491988	5,950.00		
31-12-20	1491988	255.00		
31-12-20	1491988	9,520.00		
31-12-20	1491988	8,330.00		
31-12-20	1491988	5,950.00		
31-12-20	1491988	5,430.00		
31-12-20	1491988	7,140.00		
31-12-20	1491989	55.25		
31-12-20	1491990	47.50		
31-12-20	1491991	98.00		
31-12-20	1491992	1,710.00		
31-12-20	1491993	111.30		
31-12-20	1491994	66.50		
31-12-20	1491995	55.25		
31-12-20	1491996	55.25		
31-12-20	1491997	55.25		
31-12-20	1491998	55.25		
31-12-20	1491999	55.25		
31-12-20	1492000	55.25		
31-12-20	P40951298970	50.00		
31-12-20	P40998698970	15.00		
31-12-20	P41005538970	50.00		
31-12-20	P41008518970	50.00		
31-12-20	P41015368970	50.00		
31-12-20	P41019058970	230,845.16		
31-12-20	P41019058970	50.00		
31-12-20	P41031998970	6,752.04		
31-12-20	P41031998970	15.00		
31-12-20	P41032448970	14,884.03		
31-12-20	P41032448970	15.00		
31-12-20	P41032578970	20,963.52		
31-12-20	P41032578970	15.00		
31-12-20	P41033088970	6,364.52		
31-12-20	P41033088970	15.00		
31-12-20	P41035258970	565.00		
31-12-20	P41035258970	50.00		
31-12-20	P41035378970	9,187.70		

Reconciliation for M0030000004A No 4 Account				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	P41035378970	50.00		
31-12-20	P41035428970	1,600.00		
31-12-20	P41035448970	22,518.61		
31-12-20	P41035448970	50.00		
31-12-20	P41035728970	47,797.00		
31-12-20	P41035728970	50.00		
31-12-20	P41035828970	551.52		
31-12-20	P41035828974	50.00		
		\$2,992,011.35		
		Bank Balance		\$81,901,071.92
		General Ledger Balance Period	12	\$81,901,071.92
		Difference		\$0.00

3. Section C: GOVERNMENT NO.5 BANK RECONCILIATION

3.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.5 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2020		
BANK BALANCE AS AT 31/12/2020		\$433,838.08
ADD: DEPOSIT NOT YET CREDITED (Refer Pg		
Year	Amount	
2017	\$65.80	
2018	\$583.40	
2019	\$24,748.35	
2020	\$2,070.33	
2021	\$8,276.20	
Total Deposit Not Yet Credited		\$35,744.08
		\$469,582.16
LESS: UNPRESENTED CHEQUES (Refer Pg		
2017	18561.97	
2018	8079.4	
2019	42224.16	
2020	371114.21	
Total Unpresented Cheques		\$439,979.74
BANK BALANCE		\$29,602.42
GENERAL LEDGER BALANCE AS AT 31/12/2020		\$29,602.42
Difference		\$0.00

3.2 General Ledger Reconciliation Report

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	3047			\$433,838.08
Plus deposits not on statement				
30-11-17	XmasFA20171118		18.00	
30-11-17	XmasFA20171118		15.00	
30-11-17	XmasFA20171118		15.00	
30-11-17	XmasFA20171118		9.00	
30-11-17	XmasFA20171118		3.00	
30-11-17	XmasFA20171118		2.40	
30-11-17	XmasFA20171118		2.00	
30-11-17	XmasFA20171118		0.60	
30-11-17	XmasFA20171118		0.40	
30-11-17	XmasFA20171118		0.40	
30-06-18	XmsRV20180623		80.00	
30-06-18	XmsRV20180623		487.80	
27-11-18	XmasFA20180423		5.60	
31-12-18	XmsRV20181209		10.00	
28-02-19	XMSRV20190215		3,751.00	
21-03-19	419/19		528.18	
21-03-19	585134		168.00	
30-04-19	XMSRV20190444		128.00	
17-10-19	1206646		100.00	
17-10-19	1206725		85.40	
17-10-19	1206789		61.90	
17-10-19	1206941		382.20	
17-10-19	1206964		40.00	
17-10-19	1206965		40.00	
17-10-19	1209166		35.00	
17-10-19	1209170		17.75	
17-10-19	1209243		45.00	
17-10-19	1209250		150.00	
17-10-19	1209446		18.20	
17-10-19	1209448		18.20	
17-10-19	1234532		15.00	
17-10-19	1234561		540.00	
17-10-19	1238548		47.50	
17-10-19	1238915		44.00	
17-10-19	1239053		36.00	
17-10-19	1239095		35.00	
17-10-19	1239833		97.37	
17-10-19	1239834		114.00	
17-10-19	1239906		82.55	
17-10-19	1246047		846.00	
17-10-19	1246064		50.00	

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
17-10-19	1246282		90.00	
17-10-19	1246450		100.00	
17-10-19	1273646		850.00	
17-10-19	1273700		15.00	
17-10-19	1273721		150.00	
17-10-19	1273765		420.00	
17-10-19	1275152		95.00	
17-10-19	1275337		50.00	
17-10-19	129907		50.00	
01-11-19	XmsRV20191101		38.10	
01-11-19	XmsRV20191101		281.80	
01-11-19	XmsRV20191101		16.90	
01-11-19	XmsRV20191101		30.48	
01-11-19	XmsRV20191101		7,066.80	
01-11-19	XmsRV20191101		3.30	
01-11-19	XmsRV20191101		5,859.32	
01-11-19	XmsRV20191101		425.00	
01-11-19	XmsRV20191101		840.00	
01-11-19	XmsRV20191101		9.40	
31-12-19	XMSRV20190633		1.00	
31-12-19	XmsRV20191250		880.00	
15-01-20	XmasRV		30.00	
20-03-20	XmasRV20200336		50.00	
08-04-20	XmasRV20200408		1,075.00	
30-10-20	XmasRV20201029		915.33	
14-04-21	XmasRV202012133		500.00	
25-05-21	XmasRV202012210		1,445.00	
20-06-21	XmasRV20200128		2,981.00	
20-06-21	XmasRV20200237		80.00	
20-06-21	XmasRV20200316		619.20	
20-06-21	XmasRV20200506.		2,651.00	
			\$35,744.08	\$469,582.16
Less withdrawals not on statement				
31-01-17	935516	315.00		
28-02-17	935683	193.95		
28-02-17	935704	520.00		
28-02-17	935774	299.00		
28-02-17	935884	20.00		
28-02-17	935906	114.00		
31-03-17	936142	65.00		
31-03-17	936213	10.40		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-03-17	936285	370.00		
31-03-17	936306	28.00		
31-03-17	936311	1,704.60		
30-04-17	936716	70.06		
30-04-17	936716	70.06		
30-04-17	936722	91.00		
30-04-17	936820	48.40		
30-04-17	936872	76.00		
30-04-17	936938	91.00		
31-05-17	626647	91.00		
31-05-17	626679	80.00		
31-05-17	626684	255.30		
31-05-17	626713	10.00		
31-05-17	626715	57.00		
31-05-17	917697	91.00		
30-06-17	626850	91.00		
30-06-17	626853	380.00		
30-06-17	626910	140.14		
30-06-17	626910	140.14		
30-06-17	626962	91.00		
30-06-17	626980	57.00		
31-07-17	627281	228.00		
31-07-17	627366	91.00		
31-07-17	627408	91.00		
31-07-17	627456	10.00		
30-08-17	626118	18.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30-08-17	626120	7,166.90		
30-08-17	626212	24.00		
30-09-17	1151868	249.37		
31-10-17	1137003	3,427.30		
31-10-17	1137062	19.00		
31-10-17	1137194	620.00		
31-10-17	1137291	275.50		
30-11-17	1133232	120.00		
30-11-17	1137397	397.85		
30-11-17	1137599	190.00		
31-12-17	1155567	64.00		
31-01-18	1151552	77.00		
31-01-18	1155835	148.68		
28-02-18	1151747	90.00		
31-03-18	1154787	80.00		
31-03-18	1155026	66.50		
30-04-18	1155171	8.80		
30-04-18	720073	80.00		
30-04-18	720175	50.00		
30-04-18	720229	532.00		
30-04-18	725738	199.50		
14-05-18	1234605	487.80		
30-06-18	1239996	700.00		
03-07-18	1239788	250.00		
03-07-18	1246307	71.40		
06-07-18	1246369	80.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
09-07-18	1246395	3,649.47		
10-07-18	1246454	200.00		
23-07-18	1246080	16.44		
07-08-18	1246171	119.70		
08-08-18	1206572	24.80		
10-08-18	1206572	46.36		
14-08-18	1206592	63.15		
14-08-18	1206617	100.00		
20-08-18	1206766	18.22		
21-08-18	1206766	23.11		
22-08-18	1206755	111.51		
27-08-18	1206813	115.56		
30-09-18	1209369	5.69		
30-09-18	1209369	8.84		
02-10-18	1273631	22.22		
09-10-18	1273701	14.84		
11-10-18	1273701	88.89		
30-10-18	1209422	250.00		
12-11-18	1273996	109.89		
15-11-18	1275329	69.33		
18-12-18	1275178	12.00		
18-12-18	1275178	37.70		
20-12-18	1275475	50.00		
07-01-19	1289636	1,500.00		
09-01-19	1289670	50.00		
14-01-19	1289708	29.95		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
21-01-19	1289782	168.33		
21-01-19	1289790	168.33		
22-01-19	1288832	11.44		
24-01-19	1288865	153.00		
08-02-19	1289037	50.00		
11-02-19	1289059	400.00		
12-02-19	1289096	23.95		
13-02-19	1289114	66.50		
14-02-19	1289137	111.30		
14-02-19	1289139	41.15		
01-03-19	1289803	213.55		
04-03-19	1289849	150.00		
04-03-19	1289850	300.00		
05-03-19	1289876	1,500.00		
06-03-19	1289914	133.00		
07-03-19	1289944	41.60		
15-03-19	1287677	30.00		
21-03-19	1287750	30.00		
21-03-19	1287751	30.00		
21-03-19	1287753	30.00		
21-03-19	1287754	10.00		
21-03-19	1287755	20.00		
21-03-19	1287757	25.00		
21-03-19	419/19	525.18		
27-03-19	1286048	60.00		
27-03-19	1286060	195.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
02-04-19	1286159	114.00		
12-04-19	1286122	21.55		
12-04-19	1286312	16.00		
15-04-19	1286336	5.00		
17-04-19	1286418	375.50		
24-04-19	1286477	171.00		
01-05-19	1286581	617.60		
01-05-19	1286585	49.50		
07-05-19	1288704	17.50		
07-05-19	1288706	8.75		
07-05-19	1288719	50.00		
15-05-19	1265243	15.00		
21-05-19	1258621	372.70		
21-05-19	1258643	48.05		
21-05-19	1258644	47.45		
29-05-19	1258239	30.20		
04-06-19	1258335	50.00		
04-06-19	1258345	100.00		
06-06-19	1258369	30.00		
07-06-19	1258413	25.00		
07-06-19	1288651	44.60		
12-06-19	1258464	44.80		
17-06-19	1267210	40.00		
17-06-19	1267214	146.00		
24-06-19	1268106	442.90		
01-07-19	1268218	76.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
04-07-19	1268267	28.60		
05-07-19	1268437	142.50		
09-07-19	1268457	50.60		
19-07-19	1358878	30.00		
23-07-19	1358943	50.00		
25-07-19	1358211	40.00		
25-07-19	1358212	10.00		
25-07-19	1358214	30.00		
25-07-19	1358215	20.00		
25-07-19	1358218	117.60		
26-07-19	1358282	142.50		
30-07-19	1358344	16.80		
01-08-19	1358397	318.15		
07-08-19	1358463	21.00		
07-08-19	1358464	63.00		
09-08-19	1358503	20.00		
13-08-19	1358567	418.15		
14-08-19	1362409	20.00		
14-08-19	1362410	10.00		
19-08-19	1362478	200.00		
20-08-19	1362493	247.00		
20-08-19	1362494	79.80		
21-08-19	1362509	14.67		
21-08-19	1362510	15.60		
21-08-19	1362534	30.00		
21-08-19	1362535	20.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
21-08-19	1362538	30.00		
28-08-19	1362638	80.00		
28-08-19	1362646	12.30		
04-09-19	1362755	9.40		
11-09-19	1361044	70.00		
12-09-19	1361076	285.00		
12-09-19	1361078	66.50		
12-09-19	1361079	45.00		
26-09-19	1360304	9,520.00		
02-10-19	1361432	20.00		
03-10-19	1361447	49.50		
04-10-19	1359226	20.00		
07-10-19	1361493	3,871.50		
07-10-19	1631474	960.00		
16-10-19	1361672	50.00		
16-10-19	1361696	40.00		
16-10-19	1361710	90.00		
18-10-19	1361744	100.00		
18-10-19	1361750	251.31		
21-10-19	1361808	748.00		
24-10-19	1361872	80.00		
28-10-19	1361914	50.00		
04-11-19	1359004	500.00		
13-11-19	1359146	15.00		
15-11-19	1359203	198.00		
20-11-19	1359245	10.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
25-11-19	1359310	50.00		
26-11-19	1359318	66.00		
26-11-19	1359326	9.10		
26-11-19	1359329	200.00		
26-11-19	1359337	83.70		
28-11-19	1362006	17.45		
03-12-19	1362071	578.96		
03-12-19	1362072	3,000.00		
03-12-19	1362073	1,300.00		
03-12-19	1362074	54.00		
03-12-19	1362075	598.50		
03-12-19	1362076	811.35		
03-12-19	1362084	200.00		
06-12-19	1362169	332.50		
09-12-19	1375012	15.00		
13-12-19	1375084	86.20		
18-12-19	1375166	150.00		
19-12-19	1375259	32.00		
20-12-19	1375291	35.20		
24-12-19	1375303	10.00		
27-12-19	1375374	778.67		
27-12-19	1375376	200.00		
30-12-19	1375413	700.00		
31-12-19	1375426	69.15		
31-12-19	1375432	4.40		
31-12-19	1375433	2.60		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-19	1375435	78.00		
31-12-19	1375451	47.50		
31-12-19	1375474	300.00		
31-12-19	1375484	40.00		
31-12-19	1375494	50.00		
31-12-19	1375550	169.60		
31-12-19	1375551	142.50		
31-12-19	1375555	50.00		
31-12-19	1375584	3,607.92		
05-02-20	1375909	20.00		
24-02-20	1371157	3,100.00		
26-02-20	1371198	87.63		
04-03-20	1371307	10.00		
25-03-20	1371669	142.50		
27-03-20	1371721	20.00		
27-03-20	1371723	20.00		
01-04-20	1371778	8,078.50		
03-04-20	1371815	31.25		
03-04-20	1371816	31.25		
03-04-20	1371840	1,127.30		
03-04-20	1371842	15.00		
20-04-20	1355124	1,500.00		
21-04-20	1355134	72.50		
28-04-20	1357124	10.00		
04-05-20	1356210	53.25		
15-05-20	1355933	277.20		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
15-05-20	1355951	249.05		
15-05-20	1355954	15.00		
25-05-20	1355703	150.00		
25-05-20	1355710	20.00		
02-06-20	1356561	129.90		
10-06-20	1356742	142.50		
15-06-20	1356800	273.20		
22-06-20	1356922	172.60		
29-06-20	1359407	54.10		
01-07-20	1359463	287.70		
16-07-20	1359646	20.00		
16-07-20	1359659	54.10		
21-07-20	1359782	1,120.00		
22-07-20	1360103	187.50		
29-07-20	1360227	60.00		
30-07-20	1360261	54.10		
11-08-20	1321051	40.00		
13-08-20	1321107	54.10		
14-08-20	1321126	135.20		
17-08-20	1321142	126.40		
25-08-20	1321256	18.00		
09-09-20	1321537	17.00		
11-09-20	1321573	159.00		
18-09-20	1278074	55.25		
25-09-20	1278214	20.00		
29-09-20	1278273	30.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29-09-20	1278275	50.00		
01-10-20	1280011	390.00		
01-10-20	1280012	500.00		
02-10-20	1280039	200.00		
06-10-20	1280062	848.00		
06-10-20	1280076	427.00		
08-10-20	1280091	7,150.00		
13-10-20	1280200	100.00		
13-10-20	1280205	470.50		
16-10-20	1280273	50.00		
16-10-20	1280298	2,520.00		
29-10-20	1280492	1,279.00		
29-10-20	1280529	50.00		
30-10-20	1280553	17,850.00		
03-11-20	1280588	132.20		
04-11-20	1280629	50.00		
04-11-20	1280631	55.00		
04-11-20	1280636	40.00		
05-11-20	1280663	228.00		
06-11-20	1280687	199.50		
10-11-20	1280713	70.00		
10-11-20	1280733	150.00		
11-11-20	1280742	50.00		
11-11-20	1280747	323.00		
12-11-20	1280785	150.00		
13-11-20	1280811	50.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
16-11-20	1280824	647.02		
17-11-20	1280867	47.00		
18-11-20	1280882	40.60		
18-11-20	1280890	44.44		
25-11-20	1280986	60.00		
27-11-20	1276011	2,700.00		
27-11-20	1276035	31.00		
27-11-20	1276039	242.50		
02-12-20	1276101	70.00		
03-12-20	1276122	180.00		
03-12-20	1276129	180.00		
03-12-20	1276133	95.62		
04-12-20	1276163	152.00		
08-12-20	1276194	130.00		
08-12-20	1276195	20.00		
09-12-20	1276218	494.00		
09-12-20	1276223	669.54		
09-12-20	1276226	96.60		
09-12-20	1276229	302.76		
11-12-20	1276255	14,644.03		
11-12-20	1276258	3,300.00		
12-12-20	1276545	167.00		
14-12-20	1276278	97.50		
14-12-20	1276297	1,107.60		
16-12-20	1276320	494.00		
16-12-20	1276326	120.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
16-12-20	1276346	1,060.00		
16-12-20	1276382	108.23		
17-12-20	1276357	28.90		
17-12-20	1276358	40.00		
18-12-20	1276377	35.20		
18-12-20	1276389	50.00		
18-12-20	1276400	100.00		
18-12-20	1276415	395.00		
22-12-20	1276439	100.00		
22-12-20	1276443	340.00		
22-12-20	1276445	195.00		
22-12-20	1276446	935.00		
22-12-20	1276448	70.00		
22-12-20	1276449	4,180.00		
22-12-20	1276458	30.00		
22-12-20	1276459	150.00		
23-12-20	1276465	751.34		
23-12-20	1276467	1,123.20		
23-12-20	1276470	247.50		
23-12-20	1276471	20.00		
23-12-20	1276475	950.00		
23-12-20	1276478	423.16		
23-12-20	1276480	108.00		
23-12-20	1276482	78.50		
23-12-20	1276483	1,086.00		
23-12-20	1276484	228.68		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
23-12-20	1276488	200.00		
23-12-20	1276489	250.00		
24-12-20	1276469	50.00		
24-12-20	1276494	70.20		
24-12-20	1276495	15.00		
24-12-20	1276496	76.00		
24-12-20	1276497	61.00		
24-12-20	1276498	100.00		
24-12-20	1276500	100.00		
24-12-20	1276502	50.00		
24-12-20	1276503	1,200.00		
24-12-20	1276504	86.00		
24-12-20	1276513	57.65		
24-12-20	1276514	8,935.00		
24-12-20	1276516	160.00		
24-12-20	1276524	120.00		
24-12-20	1276525	200.00		
24-12-20	1276526	200.00		
24-12-20	1276527	99.75		
24-12-20	1276529	600.00		
24-12-20	1276533	646.00		
24-12-20	1276537	95.00		
24-12-20	1276538	1,300.00		
24-12-20	1276540	51.30		
24-12-20	1276541	32.50		
24-12-20	1276546	50.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
24-12-20	1276550	40.00		
24-12-20	1276553	208.35		
24-12-20	1276555	228.35		
28-12-20	1260187	280.00		
29-12-20	1276556	6,925.30		
29-12-20	1276558	15,093.90		
29-12-20	1276560	854.00		
29-12-20	1276562	16,060.00		
29-12-20	1276563	100.00		
29-12-20	1276564	900.00		
29-12-20	1276565	202.05		
29-12-20	1276569	43.00		
29-12-20	1276571	80.75		
29-12-20	1276575	100.00		
29-12-20	1276579	272.00		
29-12-20	1276581	70.00		
29-12-20	1276582	160.00		
29-12-20	1276584	120.00		
29-12-20	1276585	80.00		
29-12-20	1276587	289.60		
29-12-20	1276588	114.00		
29-12-20	1276589	257.78		
29-12-20	1276590	622.22		
29-12-20	1276592	945.00		
29-12-20	1276593	2,820.18		
29-12-20	1276594	1,500.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29-12-20	1276595	565.40		
29-12-20	1276596	108.23		
29-12-20	1276598	974.07		
29-12-20	1276599	919.95		
29-12-20	1276600	216.46		
29-12-20	1276601	1,994.15		
29-12-20	1276602	1,014.00		
29-12-20	1276603	355.56		
30-12-20	1276605	264.70		
30-12-20	1276606	102.40		
30-12-20	1276607	249.40		
30-12-20	1276612	1,050.00		
30-12-20	1276613	1,120.00		
30-12-20	1276615	12.40		
30-12-20	1276618	200.00		
30-12-20	1276619	80.00		
30-12-20	1276620	850.00		
30-12-20	1276629	211.35		
30-12-20	1276631	524.70		
30-12-20	1276635	169.15		
30-12-20	1276650	332.50		
30-12-20	1276651	25.00		
30-12-20	1276652	95.00		
30-12-20	1276657	1,673.34		
30-12-20	1276658	1,004.44		
30-12-20	1276661	440.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30-12-20	1276662	532.00		
30-12-20	1276663	100.00		
30-12-20	1276664	228.00		
30-12-20	1276665	114.00		
30-12-20	1276666	480.00		
30-12-20	1276668	1,031.11		
30-12-20	1276670	500.00		
30-12-20	1276671	571.00		
30-12-20	1276673	200.00		
30-12-20	1276674	3,750.00		
30-12-20	1276676	2,125.00		
30-12-20	1276677	70.00		
30-12-20	1276678	8,004.34		
30-12-20	1276679	175.00		
30-12-20	1276680	60.00		
30-12-20	1276681	4,073.90		
30-12-20	1276682	2,400.98		
30-12-20	1276684	7,075.73		
30-12-20	1276685	2,557.87		
30-12-20	1276686	552.00		
30-12-20	1276687	4,475.95		
30-12-20	1276688	47.50		
31-12-20	1276121	240.00		
31-12-20	1276690	344.57		
31-12-20	1276692	209.20		
31-12-20	1276696	500.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1276697	500.00		
31-12-20	1276702	7,200.00		
31-12-20	1276703	246.65		
31-12-20	1276704	1,500.00		
31-12-20	1276705	177.15		
31-12-20	1276707	83.60		
31-12-20	1276708	130.55		
31-12-20	1276710	88.80		
31-12-20	1276711	21.00		
31-12-20	1276714	1,300.00		
31-12-20	1276715	200.00		
31-12-20	1276716	235.60		
31-12-20	1276717	275.88		
31-12-20	1276718	1,000.00		
31-12-20	1276719	9,000.00		
31-12-20	1276720	50.00		
31-12-20	1276721	300.00		
31-12-20	1276722	150.00		
31-12-20	1276723	30.00		
31-12-20	1276724	64.00		
31-12-20	1276725	137.60		
31-12-20	1276726	3,349.00		
31-12-20	1276727	2,441.85		
31-12-20	1276728	1,395.25		
31-12-20	1276729	160.00		
31-12-20	1276730	86.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1276731	67.20		
31-12-20	1276732	523.00		
31-12-20	1276733	151.00		
31-12-20	1276734	40.00		
31-12-20	1276735	558.11		
31-12-20	1276736	221.76		
31-12-20	1276737	395.20		
31-12-20	1276738	3,975.00		
31-12-20	1276739	169.00		
31-12-20	1276740	115.38		
31-12-20	1276741	565.62		
31-12-20	1276742	6,000.00		
31-12-20	1276743	600.00		
31-12-20	1276744	25.00		
31-12-20	1276745	560.50		
31-12-20	1276746	152.00		
31-12-20	1276747	550.00		
31-12-20	1276748	57.00		
31-12-20	1276749	365.07		
31-12-20	1276750	465.50		
31-12-20	1276751	50.00		
31-12-20	1276752	40.00		
31-12-20	1276753	300.00		
31-12-20	1276754	104.50		
31-12-20	1276755	147.00		
31-12-20	1276756	2,000.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1276757	2,041.70		
31-12-20	1276758	120.00		
31-12-20	1276759	1,524.44		
31-12-20	1276760	442.95		
31-12-20	1276761	142.50		
31-12-20	1276763	149.44		
31-12-20	1276764	10,427.40		
31-12-20	1276765	5,130.25		
31-12-20	1276766	5,130.25		
31-12-20	1276767	5,130.25		
31-12-20	1276768	5,130.25		
31-12-20	1276769	5,130.25		
31-12-20	1276770	5,130.25		
31-12-20	1276771	3,892.35		
31-12-20	1276772	3,726.94		
31-12-20	1276773	8,939.70		
31-12-20	1276774	288.75		
31-12-20	1276775	682.65		
31-12-20	1276776	226.74		
31-12-20	1276777	720.00		
31-12-20	1276778	2,061.50		
31-12-20	1276779	1,906.70		
31-12-20	1276780	12,695.85		
31-12-20	1276782	3,184.80		
31-12-20	1276783	990.00		
31-12-20	1276785	161.00		

Reconciliation for M0030000005A No 5 Account (Kiritimati)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20	1276786	3,439.97		
31-12-20	1276787	7,047.20		
31-12-20	1276788	2,929.04		
31-12-20	1276789	3,850.00		
31-12-20	1276790	280.00		
31-12-20	1276791	223.20		
31-12-20	1276792	33.00		
31-12-20	1276793	20.00		
31-12-20	1276794	9,080.39		
31-12-20	1276795	124.10		
31-12-20	1276796	566.00		
31-12-20	1359042	332.50		
31-12-20	1359439	1,028.70		
		439,979.74		
		Bank Balance		\$29,602.42
		General Ledger Balance Period	12	\$29,602.42
		Difference		\$0.00