



GOVERNMENT OF KIRIBATI  
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT  
Accounts Division

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File Ref: F 46/01

Date: 30<sup>th</sup> June 2022

Auditor General  
Kiribati National Audit Office  
Bairiki

Dear Madam,

**2021 BANK RECONCILIATION REPORT – Kiribati Government Accounts No.1, 4 & 5**

I am pleased to submit herewith as usual the Government Bank Reconciliation report for No.1, No.4 and No.5 accounts for the year ended 2021 for your checking, verification as you see necessary.

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

A handwritten signature in black ink, appearing to read "Toromon Metutera", with a horizontal line underneath.

Toromon Metutera  
Accountant General

Cc: Secretary, MFED

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## **1. Background**

The Annual Computerized Bank Reconciliation report normally provided each year in conjunction with the Government of Kiribati Annual Account that has to be submitted before the statutory deadline which is end of June of the following year.

For background information, this report was first submitted along with the Government Annual Account in 2009 and this is based on the approval (Cut Off Period) granted by the Kiribati Audit Office (KAO) in 2010, these bank accounts are the Kiribati Government No.1 and Kiribati Government No.4 respectively.

Moreover, in 2017 the Kiribati Government No.5 annual computerized bank reconciliation report was first submitted and form part of the Government Annual account, this is to comply with the Public Account Committee (PAC) recommendation acquired in 2018.

The above said reports are still provided and always submitted timely along with the Kiribati Government Annual Account for each Financial year.

## **2. Introduction**

This report will disclose the Kiribati Government Annual Computerized bank reconciliations statements for the No.1, No.4 and No.5 bank accounts for the year 2021 and to reveal all unrepresented cheques and deposits that are not yet credits to these bank accounts within 2021 and prior years.

### 3. Bank Reconciliation Statements

#### 3.1 Kiribati Government No.1 account

The account number is 268253 and provided in Table 1 below is the summary notes pertinent to the above Government bank account, however the detailed breakdowns are disclosed in *Appendix1* (refer page 5-46).

**Table 1: Summary Notes for No.1 account**

GOVERNMENT OF KIRIBATI NO.1 ACCOUNT			
BANK RECONCILIATION STATEMENT 31/12/2021			
BANK BALANCE AS AT 31/12/2021			48,821,324.08
ADD: DEPOSIT NOT YET CREDITED	REF	AMOUNT	
YEAR			
	2015	26,869.76	
	2016	73,175.92	
	2017	80,174.05	
	2018	107,944.83	
	2019	52,534.76	
	2020	21,706.88	
	2021	3,538,229.80	
TOTAL DEPOSIT NOT YET CREDITED			3,900,636.00
			<hr/>
			52,721,960.08
LESS: UNPRESENTED CHEQUES			
YEAR	REF	AMOUNT	
	2015	192,386.47	
	2016	153,194.65	
	2017	71,811.21	
	2018	36,850.42	
	2019	1,039,009.22	
	2020	102,322.11	
	2021	4,039,849.82	
TOTAL UNPRESENTED CHEQUES			5,635,423.90
			<hr/>
BANK BALANCE			47,086,536.18
GENERAL LEDGER BALANCE AS AT 31/12/2021			47,086,536.18
			<hr/>
DIFFERENCE			0.00

### 3.2 Kiribati Government No.4 account

The account number is 269007 and provided in Table 2 below is the summary notes pertinent to the above Government bank account, moreover the detailed breakdowns can be sighted in *Appendix2* (refer page 47 to 66).

**Table 2: Summary Notes for No.4 account**

GOVERNMENT OF KIRIBATI NO.4 ACCOUNT			
BANK RECONCILIATION STATEMENT 31/12/2021			
BANK BALANCE AS AT 31/12/2021			118,584,923.32
ADD: DEPOSIT NOT YET CREDITED	REF	AMOUNT	
YEAR			
	2016	3,610.00	
	2017	55,053.24	
	2019	2,066.47	
	2021	64,498.42	
TOTAL DEPOSIT NOT YET CREDITED			125,228.13
			118,710,151.45
LESS: UNPRESENTED CHEQUES			
YEAR	REF	AMOUNT	
	2015	81,788.60	
	2016	37,266.80	
	2017	8,369.85	
	2018	12,853.99	
	2019	50,421.76	
	2020	42,038.39	
	2021	1,397,175.44	
TOTAL UNPRESENTED CHEQUES			1,629,914.83
BANK BALANCE			117,080,236.62
GENERAL LEDGER BALANCE AS AT 31/12/2021			117,080,236.62
DIFFERENCE			0.00

### 3.3 Kiribati Government No.5 account

The account number is 736981 and provided in Table 3 below is the summary notes pertinent to the above, however the detailed breakdowns is disclosed in *Appendix3* (refer page 67 to 82).

**Table 3 Summary notes for No.5 account.**

GOVERNMENT OF KIRIBATI NO.5 ACCOUNT			
BANK RECONCILIATION STATEMENT 31/12/2021			
BANK BALANCE AS AT 31/12/2021			89,738.95
ADD: DEPOSIT NOT YET CREDITED	REF	AMOUNT	
YEAR			
	2017	65.80	
	2018	583.40	
	2019	23,908.35	
	2020	2,070.33	
	2021	32,078.63	
TOTAL DEPOSIT NOT YET CREDITED			58,706.51
			148,445.46
LESS: UNPRESENTED CHEQUES	REF	AMOUNT	
YEAR			
	2017	18,561.97	
	2018	8,079.40	
	2019	42,221.56	
	2020	53,044.94	
	2021	437,933.95	
TOTAL UNPRESENTED CHEQUES			559,841.82
BANK BALANCE			- 411,396.36
GENERAL LEDGER BALANCE AS AT 31/12/2021			- 411,396.36
DIFFERENCE			-

### 4. Conclusion

From the above, this office is ready to provide all relevant documents (electronic & hard copies) required from your good end for verification purposes.

# Appendix 1

Reconciliation for M003000001A No 1 Account				
Period 12 - December				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	7950			48,821,324.08
<b>Plus deposits not on statement</b>				
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	
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
31/12/2020	RV202012350	960.00
17/02/2021	P41823048970	50.00
28/02/2021	RV202102243	884.90
25/03/2021	RV202103069	708.00
16/04/2021	RV202104154	906.56
19/05/2021	P43619348970	335.21
16/08/2021	RV202108027	100.00
23/08/2021	P45624438970	210.00
30/09/2021	RV202109203	595.00
25/10/2021	RV202110066	1,205.00
30/12/2021	RV202112033	2,850.00
31/12/2021	RV202112260	53,186.74

31/12/2021	RV202112261	4,883.65
31/12/2021	RV202112262	18,200.00
31/12/2021	RV202112263	371,717.63
31/12/2021	RV202112264	14.20
31/12/2021	RV202112266	1,890.10
31/12/2021	RV202112268	586.20
31/12/2021	RV202112271	2,553.00
31/12/2021	RV202112273	361.40
31/12/2021	RV202112274	346.50
31/12/2021	RV202112275	2,210.00
31/12/2021	RV202112276	15,112.25
31/12/2021	RV202112277	140.00
31/12/2021	RV202112278	155.00
31/12/2021	RV202112284	313.00
31/12/2021	RV202112285	1,160.00
31/12/2021	RV202112286	2,398.00
31/12/2021	RV202112287	217,000.61
31/12/2021	RV202112288	1,642.30
31/12/2021	RV202112289	1,899.40
31/12/2021	RV202112290	2,062.34
31/12/2021	RV202112447	362,447.61
31/12/2021	RV202112451	1,585.00
14/01/2022	RV202112293	168,115.15
14/01/2022	RV202112302	26,820.70
14/01/2022	RV202112303	150,104.80
14/01/2022	RV202112309	265.20
14/01/2022	RV202112310	856.80
14/01/2022	RV202112311	1,542.85
14/01/2022	RV202112312	214,577.74
14/01/2022	RV202112313	4,140.40
14/01/2022	RV202112314	6,299.30
26/01/2022	RV202112316	12,934.88
26/01/2022	RV202112317	1,321.75
26/01/2022	RV202112318	7,320.22
26/01/2022	RV202112319	18,382.73
22/03/2022	RV20212360	12,600.00
22/03/2022	RV20212361	13,130.00
22/03/2022	RV20212362	2,900.00
22/03/2022	RV20212363	28,230.00
22/03/2022	RV20212364	38,050.00
22/03/2022	RV20212365	397,668.00
22/03/2022	RV20212366	47,450.00
22/03/2022	RV20212367	42,550.00
22/03/2022	RV20212368	11,330.00
22/03/2022	RV20212369	38,050.00
22/03/2022	RV20212370	13,300.00
22/03/2022	RV20212371	10,350.00
22/03/2022	RV20212372	13,150.00
22/03/2022	RV20212373	15,200.00
22/03/2022	RV20212374	10,850.00
22/03/2022	RV20212375	12,650.00

22/03/2022	RV20212376	44,400.00	
22/03/2022	RV20212377	58,000.00	
22/03/2022	RV20212378	37,950.00	
22/03/2022	RV20212379	43,650.00	
22/03/2022	RV20212380	41,400.00	
22/03/2022	RV20212381	9,000.00	
22/03/2022	RV20212382	18,650.00	
22/03/2022	RV20212383	52,400.00	
22/03/2022	RV20212384	18,700.00	
22/03/2022	RV20212385	400.00	
22/03/2022	RV20212386	38,100.00	
22/03/2022	RV20212387	18,250.00	
22/03/2022	RV20212388	32,400.00	
22/03/2022	RV20212389	16,250.00	
22/03/2022	RV20212390	20,850.00	
22/03/2022	RV20212391	14,700.00	
22/03/2022	RV20212392	11,200.00	
22/03/2022	RV20212393	14,910.00	
22/03/2022	RV20212394	15,000.00	
22/03/2022	RV20212395	36,900.00	
22/03/2022	RV20212396	43,200.00	
22/03/2022	RV20212397	39,350.00	
22/03/2022	RV20212398	40,350.00	
22/03/2022	RV20212399	38,450.00	
22/03/2022	RV20212400	43,100.00	
22/03/2022	RV20212401	15,150.00	
22/03/2022	RV20212402	9,800.00	
22/03/2022	RV20212403	1,200.00	
22/03/2022	RV20212404	20,100.00	
22/03/2022	RV20212405	26,750.00	
22/03/2022	RV20212406	43,130.00	
22/03/2022	RV20212407	26,350.00	
22/03/2022	RV20212408	55,150.00	
22/03/2022	RV20212409	30,000.00	
22/03/2022	RV20212410	23,250.00	
22/03/2022	RV20212411	29,000.00	
22/03/2022	RV20212412	36,200.00	
22/03/2022	RV20212413	8,800.00	
22/03/2022	RV20212414	29,648.35	
22/03/2022	RV20212415	17,725.00	
22/05/2022	RV202112525	28,566.33	
		3,900,636.00	52,721,960.08

**Less withdrawals not on statement**

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	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
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	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
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	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
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
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06/10/2021	1384477	228.00
06/10/2021	1384477	66.50
06/10/2021	1384477	114.00
06/10/2021	1384477	85.50
06/10/2021	1384477	114.00
06/10/2021	1384477	171.00
06/10/2021	1384477	57.00
07/10/2021	1384477	123.50
07/10/2021	1384477	142.50
07/10/2021	1384477	228.00
07/10/2021	1384477	712.50
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07/10/2021	1384477	28.50
07/10/2021	1384477	114.00
07/10/2021	1384477	100.00
07/10/2021	1384491	142.50
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18/10/2021	P46856628970	15.00
25/10/2021	1534006	1,000.00
26/10/2021	P47029508970	15.00
28/10/2021	1534276	142.50
28/10/2021	P47110058970	15.00
15/11/2021	P47474878970	15.00
16/11/2021	P47498438970	50.00
17/11/2021	P47523228970	50.00
17/11/2021	P47526758970	15.00
18/11/2021	1534779	99.75
18/11/2021	1534780	332.50
18/11/2021	1536268	505.85
18/11/2021	1542565	1,890.00
18/11/2021	P47558178970	15.00
19/11/2021	1536295	3,188.30
19/11/2021	P47590848970	15.00
23/11/2021	1536343	475.00
23/11/2021	P47649828970	15.00
23/11/2021	P47656618970	15.00
23/11/2021	P47657168970	15.00
25/11/2021	1536359	1,068.75
25/11/2021	1536360	612.75
25/11/2021	1584623	196.98
25/11/2021	1584630	27.50
25/11/2021	1584630	190.00
25/11/2021	P47657878970	50.00
26/11/2021	P47752648970	50.00
29/11/2021	P47790798970	50.00
29/11/2021	P47795028970	50.00
29/11/2021	P47796068970	50.00
29/11/2021	P47796688970	15.00
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30/11/2021	P47825908970	15.00
30/11/2021	P47828228970	15.00
30/11/2021	P47828838970	50.00
30/11/2021	P47829428970	15.00
30/11/2021	P47830558970	15.00
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02/12/2021	1584724	3,380.00
02/12/2021	1584724	706.00
02/12/2021	1584724	7,351.00
02/12/2021	1584724	182.58

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02/12/2021	1584724	4,597.00
02/12/2021	1584724	4,576.00
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02/12/2021	1584768	255.25
03/12/2021	1583883	950.00
06/12/2021	1583897	3,800.00
06/12/2021	1584734	114.00
07/12/2021	1542883	289.75
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08/12/2021	1535337	2,000.00
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09/12/2021	1583935	1,180.10
09/12/2021	1583935	3,857.80
09/12/2021	1583935	26,226.00
09/12/2021	1584799	1,402.00
09/12/2021	1584799	49.90
09/12/2021	1586507	1,240.80
09/12/2021	1589803	2,840.00
09/12/2021	1589803	3,591.00
09/12/2021	1589803	140.30
09/12/2021	1589816	231.04
09/12/2021	1589926	1,600.00
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09/12/2021	P48021168970	15.00
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10/12/2021	1535359	309.00
10/12/2021	1584768	350.00
10/12/2021	1584768	1,492.89
10/12/2021	1589884	1,887.80
10/12/2021	1589884	164.66
10/12/2021	1589884	39.80
10/12/2021	1589884	6,977.00
10/12/2021	1589884	3,495.98
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12/12/2021	1542911	250.00
13/12/2021	1584791	51.60
13/12/2021	1584791	69.00
13/12/2021	1584791	218.70
14/12/2021	1583984	4,700.00
14/12/2021	1584791	1,820.00
14/12/2021	1584791	136.00
14/12/2021	1584791	99.00
14/12/2021	1584791	587.10
14/12/2021	1584791	1,200.00
14/12/2021	1584791	1,890.00
14/12/2021	1584791	300.00
14/12/2021	1584791	2,990.00
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14/12/2021	1586543	268.70
14/12/2021	1586544	190.45
14/12/2021	1586546	253.11
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14/12/2021	1589836	376.73
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14/12/2021	1589836	3,373.12
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14/12/2021	1589837	300.00
14/12/2021	1589837	900.00
14/12/2021	1589837	550.00
14/12/2021	1589837	296.80
14/12/2021	1589837	1,014.10
14/12/2021	1589837	970.00
14/12/2021	1589837	29.00
14/12/2021	1589837	236.01
14/12/2021	1589837	249.50
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14/12/2021	1589840	42.23
14/12/2021	1589840	34.00
14/12/2021	1589844	1,450.00
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14/12/2021	1589844	95.00
14/12/2021	1589852	218.00
14/12/2021	1589880	1,072.88
14/12/2021	1589880	240.00
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14/12/2021	1589884	751.55
14/12/2021	1589884	600.00
15/12/2021	1589864	256.50
15/12/2021	1589864	338.20
16/12/2021	1589880	225.08
17/12/2021	1586530	1,000.00
17/12/2021	1589640	2,000.00
17/12/2021	1589642	1,140.00
17/12/2021	1589644	997.50
17/12/2021	1589649	600.00
17/12/2021	1589903	34,270.00
17/12/2021	1589909	542.64
17/12/2021	1589909	3,882.80
17/12/2021	1589909	2,194.50
17/12/2021	1589909	1,322.55
17/12/2021	1589909	968.51
18/12/2021	1534778	363.00
18/12/2021	1535339	55.10
18/12/2021	1535340	350.00
18/12/2021	1542959	2,089.00
18/12/2021	1589941	1,097.78

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19/12/2021	1542890	319.39
19/12/2021	1589941	55.00
19/12/2021	1589941	890.00
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19/12/2021	1589941	192.00
19/12/2021	1589941	30.00
19/12/2021	1589941	1,090.81
19/12/2021	1589941	1,503.11
19/12/2021	1589941	1,290.00
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20/12/2021	1589935	1,248.07
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20/12/2021	1589935	944.00
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21/12/2021	1589770	522.50
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22/12/2021	1589962	885.69
22/12/2021	1589962	422.80
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22/12/2021	1589962	439.10
22/12/2021	1589963	197.34
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22/12/2021	1589963	143.12
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22/12/2021	1589969	952.30
22/12/2021	1589969	164.66
22/12/2021	1589974	100.00
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22/12/2021	P4855665	20.00
22/12/2021	P4855665	120.00
22/12/2021	P4855665	120.00
22/12/2021	P4855665	40.00
22/12/2021	P4855665	70.00
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23/12/2021	1542806	1,790.00
23/12/2021	1542806	5,370.00
23/12/2021	1542806	7,160.00
23/12/2021	1542806	3,580.00
23/12/2021	1542806	551.80
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23/12/2021	1542806	1,176.32
23/12/2021	1542806	340.30
23/12/2021	1542806	238.30
23/12/2021	1542806	573.00
23/12/2021	1542806	96.30
23/12/2021	1542806	146.00
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23/12/2021	1542897	855.00
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23/12/2021	1589732	1,330.00
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23/12/2021	1589757	872.80
23/12/2021	1589758	846.80
23/12/2021	1589884	12,026.73
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23/12/2021	1589975	492.80
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24/12/2021	1542833	490.00
24/12/2021	1542833	8,610.00
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25/12/2021	1542901	878.75
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27/12/2021	1542818	795.25
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28/12/2021	1542809	352.90

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28/12/2021	1542809	631.90
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28/12/2021	1542809	886.30
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28/12/2021	1542809	122.50
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28/12/2021	1542810	156.28
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28/12/2021	1542873	5,405.50
28/12/2021	1542933	853.27
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28/12/2021	1542933	5,780.75
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28/12/2021	1542933	62.06
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28/12/2021	1542998	797.33
28/12/2021	1542998	149.33
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28/12/2021	1542998	71.11
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28/12/2021	1542998	819.32
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28/12/2021	1542998	858.58
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31/12/2021	1535228	26.65
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31/12/2021	1535250	32.00
31/12/2021	1535251	210.00
31/12/2021	1535252	142.50
31/12/2021	1535253	70.00
31/12/2021	1535254	50.00
31/12/2021	1535255	50.00
31/12/2021	1535256	50.00
31/12/2021	1535258	400.00
31/12/2021	1535262	45.30
31/12/2021	1535263	50.00
31/12/2021	1535265	20.60
31/12/2021	1535266	190.00
31/12/2021	1535267	64.50
31/12/2021	1535268	18.60
31/12/2021	1535269	220.70

31/12/2021	1535270	209.00
31/12/2021	1535271	305.00
31/12/2021	1535272	31.25
31/12/2021	1535273	85.50
31/12/2021	1535274	10.00
31/12/2021	1535275	40.00
31/12/2021	1535276	98.30
31/12/2021	1535277	31.25
31/12/2021	1535278	85.50
31/12/2021	1535279	285.00
31/12/2021	1535280	35.00
31/12/2021	1535281	114.00
31/12/2021	1535282	50.00
31/12/2021	1535282	50.00
31/12/2021	1535283	391.90
31/12/2021	1535283	247.00
31/12/2021	1535283	356.25
31/12/2021	1535284	249.60
31/12/2021	1535284	151.20
31/12/2021	1535285	212.00
31/12/2021	1535289	300.00
31/12/2021	1535319	840.00
31/12/2021	1535320	840.00
31/12/2021	1535321	840.00
31/12/2021	1535322	70.00
31/12/2021	1535323	100.00
31/12/2021	1535324	890.00
31/12/2021	1535325	910.00
31/12/2021	1535326	1,470.00
31/12/2021	1535327	71.20
31/12/2021	1535328	490.00
31/12/2021	1535329	500.00
31/12/2021	1535330	554.00
31/12/2021	1535331	750.00
31/12/2021	1535332	2,035.64
31/12/2021	1535333	350.00
31/12/2021	1535334	199.00
31/12/2021	1535351	48,033.55
31/12/2021	1535352	12,008.39
31/12/2021	1535353	50.00
31/12/2021	1535354	84.97
31/12/2021	1542806	38.00
31/12/2021	1542806	6,018.00
31/12/2021	1542806	2,666.67
31/12/2021	1542806	935.80
31/12/2021	1542806	238.50
31/12/2021	1542831	468.66
31/12/2021	1542831	882.31
31/12/2021	1542831	124.14
31/12/2021	1542831	97.07
31/12/2021	1542831	284.44

31/12/2021	1542831	22.67
31/12/2021	1542831	862.22
31/12/2021	1542831	124.44
31/12/2021	1542831	217.80
31/12/2021	1542831	746.67
31/12/2021	1542852	3,140.00
31/12/2021	1542852	5,790.00
31/12/2021	1542852	5,271.57
31/12/2021	1542852	2,407.00
31/12/2021	1542852	5,517.00
31/12/2021	1542852	3,777.00
31/12/2021	1542852	14,383.00
31/12/2021	1542852	1,939.00
31/12/2021	1542852	1,692.00
31/12/2021	1542852	3,802.00
31/12/2021	1542852	1,939.00
31/12/2021	1542875	5,027.40
31/12/2021	1542880	284.27
31/12/2021	1542880	1,429.24
31/12/2021	1542881	648.00
31/12/2021	1542881	2,925.00
31/12/2021	1542881	349.40
31/12/2021	1542881	98.00
31/12/2021	1542881	8,400.00
31/12/2021	1542881	1,873.60
31/12/2021	1542881	1,709.20
31/12/2021	1542881	1,488.60
31/12/2021	1542885	89.90
31/12/2021	1542887	240.00
31/12/2021	1542887	480.00
31/12/2021	1542888	35.00
31/12/2021	1542888	360.00
31/12/2021	1542888	440.00
31/12/2021	1542888	618.22
31/12/2021	1542888	500.00
31/12/2021	1542890	299,250.00
31/12/2021	1542890	368.89
31/12/2021	1542914	2,929.50
31/12/2021	1542915	270.75
31/12/2021	1542916	400.00
31/12/2021	1542917	511.00
31/12/2021	1542918	7,000.00
31/12/2021	1542919	5,904.25
31/12/2021	1542920	128.00
31/12/2021	1542921	851.91
31/12/2021	1542922	152.00
31/12/2021	1542923	230.07
31/12/2021	1542924	2,167.52
31/12/2021	1542925	90.25
31/12/2021	1542926	3,059.00
31/12/2021	1542927	403.40

31/12/2021	1542928	1,311.00
31/12/2021	1542928	1,341.00
31/12/2021	1542928	218.50
31/12/2021	1542929	612.75
31/12/2021	1542929	194.75
31/12/2021	1542929	3,800.00
31/12/2021	1542929	290.00
31/12/2021	1542930	1,045.00
31/12/2021	1542930	228.00
31/12/2021	1542931	7,593.78
31/12/2021	1542931	341.33
31/12/2021	1542932	2,537.78
31/12/2021	1542932	3,146.84
31/12/2021	1542932	5,171.71
31/12/2021	1542932	4,626.22
31/12/2021	1542932	870.20
31/12/2021	1542932	2,412.80
31/12/2021	1542932	1,943.47
31/12/2021	1542932	1,043.02
31/12/2021	1542932	3,413.33
31/12/2021	1542933	495.08
31/12/2021	1542935	50.00
31/12/2021	1542936	8,023.00
31/12/2021	1542936	360.00
31/12/2021	1542937	140.30
31/12/2021	1542937	4,800.00
31/12/2021	1542937	2,840.00
31/12/2021	1542938	2,185.00
31/12/2021	1542938	3,565.35
31/12/2021	1542939	368.60
31/12/2021	1542939	171.00
31/12/2021	1542939	369.86
31/12/2021	1542940	736.71
31/12/2021	1542940	80.00
31/12/2021	1542940	2,843.57
31/12/2021	1542940	7,796.63
31/12/2021	1542940	5,826.84
31/12/2021	1542940	67.56
31/12/2021	1542940	329.69
31/12/2021	1542941	253.33
31/12/2021	1542941	507.56
31/12/2021	1542941	4,847.55
31/12/2021	1542941	5,990.44
31/12/2021	1542941	1,354.84
31/12/2021	1542941	46.93
31/12/2021	1542941	1,308.00
31/12/2021	1542942	525.90
31/12/2021	1542942	1,785.08
31/12/2021	1542942	5,675.32
31/12/2021	1542942	1,155.56
31/12/2021	1542942	100.53

31/12/2021	1542942	480.95
31/12/2021	1542942	95.11
31/12/2021	1542943	1,345.00
31/12/2021	1542943	3,990.50
31/12/2021	1542944	5,307.84
31/12/2021	1542944	957.60
31/12/2021	1542944	542.64
31/12/2021	1542944	2,872.80
31/12/2021	1542944	957.60
31/12/2021	1542944	957.60
31/12/2021	1542944	957.60
31/12/2021	1542944	5,759.28
31/12/2021	1542944	1,021.44
31/12/2021	1542945	2,847.00
31/12/2021	1542945	1,747.00
31/12/2021	1542945	7,196.00
31/12/2021	1542945	7,396.00
31/12/2021	1542945	1,438.00
31/12/2021	1542945	22,459.84
31/12/2021	1542946	100.42
31/12/2021	1542946	105.71
31/12/2021	1542946	114.00
31/12/2021	1542946	63.38
31/12/2021	1542947	2,478.90
31/12/2021	1542947	1,906.40
31/12/2021	1542947	5,638.50
31/12/2021	1542947	332.00
31/12/2021	1542947	100.00
31/12/2021	1542947	5,937.00
31/12/2021	1542947	1,731.60
31/12/2021	1542947	8,400.00
31/12/2021	1542947	436.00
31/12/2021	1542947	7,518.00
31/12/2021	1542948	2,755.56
31/12/2021	1542948	478.00
31/12/2021	1542948	106.67
31/12/2021	1542948	2,204.44
31/12/2021	1542949	7,800.00
31/12/2021	1542949	125.00
31/12/2021	1542950	585.00
31/12/2021	1542950	195.00
31/12/2021	1542950	75.00
31/12/2021	1542951	194.75
31/12/2021	1542951	78.47
31/12/2021	1542952	1,080.00
31/12/2021	1542952	1,080.00
31/12/2021	1542953	237.50
31/12/2021	1542953	513.00
31/12/2021	1542953	125.50
31/12/2021	1542953	1,234.00
31/12/2021	1542953	31.30

31/12/2021	1542954	1,064.00
31/12/2021	1542954	522.50
31/12/2021	1542955	2,303.44
31/12/2021	1542955	163.80
31/12/2021	1542956	237.50
31/12/2021	1542956	662.05
31/12/2021	1542956	627.00
31/12/2021	1542956	855.00
31/12/2021	1542956	627.00
31/12/2021	1542957	8,874.67
31/12/2021	1542957	2,314.79
31/12/2021	1542958	741.00
31/12/2021	1542958	805.60
31/12/2021	1542959	225.00
31/12/2021	1542960	57.00
31/12/2021	1542960	665.00
31/12/2021	1542960	57.00
31/12/2021	1542960	101.34
31/12/2021	1542960	85.50
31/12/2021	1542960	304.00
31/12/2021	1542961	95.08
31/12/2021	1542961	183.61
31/12/2021	1542962	1,235.00
31/12/2021	1542962	1,900.00
31/12/2021	1542963	45.00
31/12/2021	1542963	14.93
31/12/2021	1542963	192.00
31/12/2021	1542963	1,013.00
31/12/2021	1542963	45.00
31/12/2021	1542964	142.50
31/12/2021	1542964	40.00
31/12/2021	1542965	1,500.00
31/12/2021	1542965	1,540.00
31/12/2021	1542965	4,781.25
31/12/2021	1542965	787.50
31/12/2021	1542966	1,160.89
31/12/2021	1542966	150.04
31/12/2021	1542973	6,133.33
31/12/2021	1542974	1,615.00
31/12/2021	1542975	1,687.50
31/12/2021	1542976	860.70
31/12/2021	1542977	100.00
31/12/2021	1542977	100.00
31/12/2021	1542978	16,910.76
31/12/2021	1542981	2,161.78
31/12/2021	1542982	666.67
31/12/2021	1542983	78.11
31/12/2021	1542984	1,214.00
31/12/2021	1542985	104.50
31/12/2021	1542986	26.27
31/12/2021	1542987	1,897.41

31/12/2021	1542988	19,000.00	
31/12/2021	1542989	3,920.00	
31/12/2021	1542990	9,500.00	
31/12/2021	1542991	2,351.25	
31/12/2021	1542992	1,699.00	
31/12/2021	1542993	3,899.00	
31/12/2021	1542994	783.92	
31/12/2021	1542995	640.00	
31/12/2021	1542996	5,692.73	
31/12/2021	1542997	14,723.77	
31/12/2021	1542998	1,622.33	
31/12/2021	1542998	3,667.82	
31/12/2021	1542998	4,674.40	
31/12/2021	1542998	330.54	
31/12/2021	1542998	108.02	
31/12/2021	1542998	52.44	
31/12/2021	1542998	61.87	
31/12/2021	1542998	462.40	
31/12/2021	1584406	2,404.22	
31/12/2021	1586569	3,920.50	
31/12/2021	1586569	23,494.40	
31/12/2021	1586569	10,422.00	
31/12/2021	1586573	6,012.00	
31/12/2021	1586574	190.00	
31/12/2021	1586575	19,468.95	
31/12/2021	P48065678970	490.00	
31/12/2021	P48065678970	50.00	
31/12/2021	P48201918970	455.00	
31/12/2021	P48548558970	50.00	
31/12/2021	P48585378970	785,967.66	
31/12/2021	P48585378970	15.00	
31/12/2021	P48586778970	2,990.00	
31/12/2021	P48586778970	18,714.45	
31/12/2021	P48586778970	712.50	
31/12/2021	P48586778970	1,500.00	
31/12/2021	P48586778970	243.30	
31/12/2021	P48586778970	160.00	
31/12/2021	P48586778970	1,100.00	
			5,635,423.90
		<b>Bank Balance</b>	<b>47,086,536.18</b>
		<b>General Ledger Balance Period</b>	<b>12 47,086,536.18</b>
		<b>Difference</b>	<b>-</b>

## Appendix 2

Reconciliation for M003000004A No 4 Account				
Period 12 - December				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	7912			118,584,923.32
Plus deposits not on statement				
31/12/2016	RP201612011		3,610.00	
26/10/2017	RP201709033		49,050.74	
31/12/2017	RV201703207		6,002.50	
29/03/2019	P28818238970		15	
21/06/2019	1303986		531.47	
31/12/2019	1235427		1,520.00	
30/12/2021	RP202112001		51,916.61	
30/12/2021	RP202112003		5,543.31	
30/12/2021	RP202112004		1,292.50	
30/12/2021	RP202112005		5,746.00	
			125,228.13	118,710,151.45
Less withdrawals not on statement				
07/02/2015	838225	827.90		
01/03/2015	838311	160.00		
14/03/2015	837635	30.00		
21/03/2015	836330	180.00		
05/04/2015	837813	85.44		
07/04/2015	838211	340.10		
10/04/2015	836514	476.40		
11/05/2015	836842	10.00		
15/05/2015	837235	30.00		
30/05/2015	837938	1,209.00		
02/06/2015	837348	990.20		
30/06/2015	837482	36.45		
20/07/2015	a 041840	80.00		
30/07/2015	a041957	250.00		
07/08/2015	a022418	45.00		
07/08/2015	a022426	25.00		
18/08/2015	a022212	141.87		
22/08/2015	a022328	113.50		
23/08/2015	a022304	89.78		
23/08/2015	a022304	148.89		
23/08/2015	a022304	171.11		
23/08/2015	a022304	201.96		
11/09/2015	28339	7.50		
18/09/2015	26239	770.00		
23/09/2015	26131	937.95		
04/10/2015	28123	200.00		
04/10/2015	28125	140.00		
05/10/2015	A030401	630.00		
06/10/2015	26355	17.00		
06/10/2015	26355	33.00		
15/10/2015	26442	60.00		

23/10/2015	21639	311.10
05/11/2015	21761	1,683.11
05/11/2015	21761	2,417.88
01/12/2015	968026	86.40
02/12/2015	973330	23.47
02/12/2015	973330	28.80
02/12/2015	973330	31.91
20/12/2015	974090	47.35
21/12/2015	973896	8,363.40
21/12/2015	973896	11,488.00
21/12/2015	973896	11,767.65
22/12/2015	974100	296.00
23/12/2015	976414	34.50
24/12/2015	974097	10.00
25/12/2015	976466	49.40
25/12/2015	976467	180.10
26/12/2015	976498	397.65
27/12/2015	973887	33.40
27/12/2015	973896	2,551.00
27/12/2015	973896	31,599.40
28/12/2015	973687	14.20
28/12/2015	973687	19.91
28/12/2015	973687	21.60
28/12/2015	973742	881.40
30/12/2015	973751	890.37
31/12/2015	836379	122.55
28/01/2016	973972	25.00
27/02/2016	988175	2,680.54
14/04/2016	974170	50.00
16/04/2016	974173	400.00
03/07/2016	230632	352.00
11/07/2016	225881	15.00
18/08/2016	224947	60.00
31/08/2016	225465	280.00
31/08/2016	225465	1,657.00
31/08/2016	225466	123.40
07/09/2016	225707	305.00
04/10/2016	210233	97.95
04/10/2016	210233	98.13
05/10/2016	210248	354.00
05/10/2016	210251	113.00
05/10/2016	210251	2,133.60
14/10/2016	210289	237.50
19/10/2016	210324	898.00
30/10/2016	210390	1,129.00
30/10/2016	210398	1,332.00
07/11/2016	208240	1,249.00
07/11/2016	208240	1,252.00
07/11/2016	208240	2,320.00
07/11/2016	208241	320.00
14/11/2016	208274	27.00

14/11/2016	208274	65.00
30/11/2016	208369	177.32
16/12/2016	210010	95.00
16/12/2016	210010	190.00
20/12/2016	209945	465.00
20/12/2016	210061	391.86
20/12/2016	210062	85.50
20/12/2016	210065	25.40
22/12/2016	209632	30.65
22/12/2016	209958	82.10
22/12/2016	209961	40.50
22/12/2016	210086	1,350.00
23/12/2016	210096	27.81
27/12/2016	210118	216.79
27/12/2016	210122	999.00
29/12/2016	209661	110.00
29/12/2016	209662	36.00
29/12/2016	209755	74.90
29/12/2016	209758	100.00
30/12/2016	209781	500.00
30/12/2016	210168	500.00
30/12/2016	210192	500.00
30/12/2016	61011	100.00
30/12/2016	61209	371.26
30/12/2016	61215	82.00
30/12/2016	61217	51.56
30/12/2016	61218	426.80
30/12/2016	61220	15.00
30/12/2016	61223	197.40
31/12/2016	151811	3,630.00
31/12/2016	151867	630.00
31/12/2016	54801	142.50
31/12/2016	54802	20.00
31/12/2016	54803	498.75
31/12/2016	54805	190.00
31/12/2016	54820	285.00
31/12/2016	54826	110.00
31/12/2016	54827	71.40
31/12/2016	54831	100.00
31/12/2016	54834	113.75
31/12/2016	54850	630.00
31/12/2016	61101	85.50
31/12/2016	61104	30.00
31/12/2016	61108	47.50
31/12/2016	61117	232.50
31/12/2016	61123	13.00
31/12/2016	61125	26.90
31/12/2016	61128	142.50
31/12/2016	61151	22.50
31/12/2016	61154	89.77
31/12/2016	61159	90.00

31/12/2016	61160	100.00
31/12/2016	61163	95.00
31/12/2016	61164	237.50
31/12/2016	61166	57.00
31/12/2016	61167	60.00
31/12/2016	61168	46.00
31/12/2016	61170	427.50
31/12/2016	61171	16.00
31/12/2016	61174	500.00
31/12/2016	61175	49.25
31/12/2016	61176	50.00
31/12/2016	61177	50.00
31/12/2016	61178	166.70
31/12/2016	61179	24.00
31/12/2016	61180	95.00
31/12/2016	61181	30.00
31/12/2016	61182	37.50
31/12/2016	61183	190.00
31/12/2016	61184	40.00
31/12/2016	61185	356.25
31/12/2016	61186	42.40
31/12/2016	61187	38.00
31/12/2016	61189	142.50
31/12/2016	61190	190.00
31/12/2016	61191	250.00
31/12/2016	61192	100.00
31/12/2016	61193	100.00
31/12/2016	61194	80.00
31/12/2016	61195	7.10
31/12/2016	61196	83.30
31/12/2016	61197	83.30
31/12/2016	61250	1,504.96
15/03/2017	61480	42.00
23/04/2017	61689	120.00
15/05/2017	153037	14.00
20/06/2017	P19477178970	50.00
20/06/2017	P19483648970	50.00
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29/12/2021	1548297	910.00
29/12/2021	1548298	293.39
29/12/2021	1548298	293.39
29/12/2021	1548404	480.00
29/12/2021	1548405	887.70
29/12/2021	1548405	1,508.00
29/12/2021	1548409	3,000.00
29/12/2021	1548411	109.00
29/12/2021	1548411	210.00
29/12/2021	1548414	1,688.80
29/12/2021	1548415	3,750.00
29/12/2021	1548445	5,580.00
29/12/2021	1548445	1,342.76
29/12/2021	1548445	875.59
29/12/2021	1548450	1,050.70
29/12/2021	1548523	1,284.00
29/12/2021	1548525	50.00
29/12/2021	1548526	5,208.33
29/12/2021	P48526708970	50.00
30/12/2021	1548218	80.00
30/12/2021	1548225	290.00
30/12/2021	1548226	230.00
30/12/2021	1548228	50.00
30/12/2021	1548230	125.00
30/12/2021	1548255	223.00
30/12/2021	1548262	210.00
30/12/2021	1548427	1,555.10
30/12/2021	1548427	1,000.00
30/12/2021	1548427	2,490.00
30/12/2021	1548427	1,176.00
30/12/2021	1548428	4,720.00
30/12/2021	1548428	699.00
30/12/2021	1548428	2,277.60
30/12/2021	1548428	551.80
30/12/2021	1548428	139.34
30/12/2021	1548428	180.00
30/12/2021	1548428	585.00
30/12/2021	1548428	560.00
30/12/2021	1548428	248.21
30/12/2021	1548428	9,253.76
30/12/2021	1548436	3,238.55
30/12/2021	1548468	1,643.73
30/12/2021	1548468	1,643.73
30/12/2021	1548468	1,643.73
30/12/2021	1548468	1,643.73
30/12/2021	1548469	1,482.00
30/12/2021	1548469	251.75

30/12/2021	1548471	46,243.75
30/12/2021	1548473	93.51
30/12/2021	1548479	629.01
30/12/2021	1548479	333.55
30/12/2021	1548479	859.75
30/12/2021	1548546	463.31
30/12/2021	1548546	5,204.60
30/12/2021	1548546	5,874.00
30/12/2021	1548546	300.00
30/12/2021	1548546	790.00
30/12/2021	1548918	570.00
30/12/2021	1548396	1,200.00
30/12/2021	P48547918970	15.00
30/12/2021	P48549308970	50.00
30/12/2021	P48549728970	15.00
30/12/2021	P48550288970	15.00
30/12/2021	P48550318970	15.00
30/12/2021	P48551918970	15.00
30/12/2021	P48552268970	15.00
30/12/2021	P48552628970	15.00
31/12/2021	1548317	264.00
31/12/2021	1548318	121.00
31/12/2021	1548319	276.00
31/12/2021	1548320	108.00
31/12/2021	1548321	354.00
31/12/2021	1548322	103.00
31/12/2021	1548323	418.00
31/12/2021	1548324	266.00
31/12/2021	1548325	121.00
31/12/2021	1548326	190.00
31/12/2021	1548327	156.20
31/12/2021	1548328	1,425.00
31/12/2021	1548329	285.00
31/12/2021	1548330	1,016.50
31/12/2021	1548331	570.00
31/12/2021	1548331	57.00
31/12/2021	1548332	380.00
31/12/2021	1548333	114.00
31/12/2021	1548334	300.00
31/12/2021	1548335	256.50
31/12/2021	1548335	418.00
31/12/2021	1548336	190.00
31/12/2021	1548337	76.00
31/12/2021	1548338	47.50
31/12/2021	1548339	50.00
31/12/2021	1548340	55.25
31/12/2021	1548341	55.25
31/12/2021	1548342	27.60
31/12/2021	1548343	55.25
31/12/2021	1548344	57.00
31/12/2021	1548345	25.00

31/12/2021	1548346	65.00
31/12/2021	1548347	98.00
31/12/2021	1548348	95.00
31/12/2021	1548349	47.50
31/12/2021	1548350	47.50
31/12/2021	1548351	61.00
31/12/2021	1548352	18.00
31/12/2021	1548354	39.20
31/12/2021	1548355	25.00
31/12/2021	1548356	98.00
31/12/2021	1548357	47.50
31/12/2021	1548358	20.00
31/12/2021	1548359	100.00
31/12/2021	1548360	47.50
31/12/2021	1548361	47.50
31/12/2021	1548362	160.00
31/12/2021	1548363	20.00
31/12/2021	1548364	50.00
31/12/2021	1548365	47.50
31/12/2021	1548366	47.50
31/12/2021	1548367	36.75
31/12/2021	1548368	55.00
31/12/2021	1548369	40.00
31/12/2021	1548370	50.00
31/12/2021	1548371	25.00
31/12/2021	1548372	47.50
31/12/2021	1548373	76.00
31/12/2021	1548374	19.20
31/12/2021	1548375	47.50
31/12/2021	1548376	47.50
31/12/2021	1548377	25.00
31/12/2021	1548379	95.00
31/12/2021	1548380	61.20
31/12/2021	1548381	10.00
31/12/2021	1548382	210.00
31/12/2021	1548383	210.00
31/12/2021	1548384	210.00
31/12/2021	1548385	210.00
31/12/2021	1548386	140.00
31/12/2021	1548387	420.00
31/12/2021	1548388	210.00
31/12/2021	1548389	140.00
31/12/2021	1548390	140.00
31/12/2021	1548391	140.00
31/12/2021	1548391	140.00
31/12/2021	1548392	840.00
31/12/2021	1548393	840.00
31/12/2021	1548394	840.00
31/12/2021	1548395	840.00
31/12/2021	1548397	700.00
31/12/2021	1548398	140.00

31/12/2021	1548399	210.00
31/12/2021	1548400	240.00
31/12/2021	1548451	1,011.56
31/12/2021	1548451	888.89
31/12/2021	1548451	36.67
31/12/2021	1548452	1,222.22
31/12/2021	1548452	285.00
31/12/2021	1548455	4,425.40
31/12/2021	1548456	1,804.44
31/12/2021	1548457	1,333.33
31/12/2021	1548457	3,324.20
31/12/2021	1548457	1,711.11
31/12/2021	1548458	119.70
31/12/2021	1548462	506.67
31/12/2021	1548464	394.73
31/12/2021	1548467	42,887.06
31/12/2021	1548467	50.00
31/12/2021	1548468	3,813.33
31/12/2021	1548475	640.30
31/12/2021	1548475	1,644.45
31/12/2021	1548475	41.99
31/12/2021	1548476	2,154.60
31/12/2021	1548476	1,038.35
31/12/2021	1548476	524.40
31/12/2021	1548477	580.00
31/12/2021	1548477	580.00
31/12/2021	1548478	693.21
31/12/2021	1548478	255.75
31/12/2021	1548480	190.00
31/12/2021	1548480	589.15
31/12/2021	1548481	826.50
31/12/2021	1548481	570.00
31/12/2021	1548482	142.50
31/12/2021	1548482	712.50
31/12/2021	1548483	604.44
31/12/2021	1548483	86.40
31/12/2021	1548484	200.00
31/12/2021	1548484	485.00
31/12/2021	1548485	360.00
31/12/2021	1548485	2,600.00
31/12/2021	1548486	142.50
31/12/2021	1548486	95.00
31/12/2021	1548487	2,580.20
31/12/2021	1548488	570.00
31/12/2021	1548489	6,103.50
31/12/2021	1548490	109.00
31/12/2021	1548491	514.67
31/12/2021	1548492	2,538.95
31/12/2021	1548493	1,753.00
31/12/2021	1548494	2,800.00
31/12/2021	1548495	2,887.50

31/12/2021	1548496	228.00
31/12/2021	1548497	1,520.00
31/12/2021	1548498	1,282.50
31/12/2021	1548499	57.78
31/12/2021	1548500	26.00
31/12/2021	1548501	760.00
31/12/2021	1548502	915.00
31/12/2021	1548503	158.63
31/12/2021	1548518	204.44
31/12/2021	1548536	760.58
31/12/2021	1548537	8,437.71
31/12/2021	1548538	1,254.00
31/12/2021	1548538	323.00
31/12/2021	1548539	18,650.00
31/12/2021	1548540	57.00
31/12/2021	1548540	171.00
31/12/2021	1548540	133.00
31/12/2021	1548540	1,140.00
31/12/2021	1548540	85.50
31/12/2021	1548540	665.00
31/12/2021	1548540	665.00
31/12/2021	1548540	247.00
31/12/2021	1548540	171.00
31/12/2021	1548540	1,762.78
31/12/2021	1548540	902.50
31/12/2021	1548540	342.00
31/12/2021	1548540	133.00
31/12/2021	1548540	85.50
31/12/2021	1548540	76.00
31/12/2021	1548540	1,140.00
31/12/2021	1548541	859.91
31/12/2021	1548541	950.18
31/12/2021	1548541	524.10
31/12/2021	1548541	1,031.80
31/12/2021	1548541	201.50
31/12/2021	1548541	145.20
31/12/2021	1548541	203.20
31/12/2021	1548541	4,181.92
31/12/2021	1548541	2,540.12
31/12/2021	1548542	671.84
31/12/2021	1548542	620.16
31/12/2021	1548542	5,816.17
31/12/2021	1548542	620.16
31/12/2021	1548542	180.70
31/12/2021	1548542	571.56
31/12/2021	1548542	222.84
31/12/2021	1548542	746.80
31/12/2021	1548542	901.76
31/12/2021	1548543	85.50
31/12/2021	1548543	205.68
31/12/2021	1548543	66.02

31/12/2021	1548543	94.05
31/12/2021	1548544	780.80
31/12/2021	1548544	1,494.67
31/12/2021	1548544	878.32
31/12/2021	1548544	538.22
31/12/2021	1548544	5,009.24
31/12/2021	1548544	254.13
31/12/2021	1548544	1,643.73
31/12/2021	1548544	752.00
31/12/2021	1548544	233.78
31/12/2021	1548544	1,242.42
31/12/2021	1548545	482.50
31/12/2021	1548545	5,800.00
31/12/2021	1548545	180.00
31/12/2021	1548546	7,250.00
31/12/2021	1548546	8,567.70
31/12/2021	1548546	2,900.00
31/12/2021	1548546	7,830.00
31/12/2021	1548546	1,537.00
31/12/2021	1548546	1,500.00
31/12/2021	1548546	179.00
31/12/2021	1548546	46,007.81
31/12/2021	1548546	5,461.71
31/12/2021	1548546	16,893.02
31/12/2021	1548547	7,830.00
31/12/2021	1548548	3,500.00
31/12/2021	1548549	10,996.00
31/12/2021	1548550	9,564.00
31/12/2021	1548550	10,268.00
31/12/2021	1548550	11,254.00
31/12/2021	1548745	545.00
31/12/2021	1548847	560.00
31/12/2021	1548855	2,983.00
31/12/2021	1548873	1,045.00
31/12/2021	1548873	570.00
31/12/2021	1548882	228.00
31/12/2021	1548884	356.25
31/12/2021	1548889	1,224.15
31/12/2021	1548893	842.65
31/12/2021	1548947	130.00
31/12/2021	1548949	150.00
31/12/2021	1548950	555.00
31/12/2021	1548951	285.00
31/12/2021	1548962	930.00
31/12/2021	1548966	212.00
31/12/2021	1548978	930.00
31/12/2021	1578601	980.00
31/12/2021	1578602	210.00
31/12/2021	1578605	140.00
31/12/2021	1578606	280.00
31/12/2021	1578607	350.00

31/12/2021	1578608	140.00		
31/12/2021	1578609	210.00		
31/12/2021	1578610	140.00		
31/12/2021	1578611	140.00		
31/12/2021	1578612	140.00		
31/12/2021	1578613	140.00		
31/12/2021	1578614	490.00		
31/12/2021	1578615	490.00		
31/12/2021	1578616	700.00		
31/12/2021	1578617	700.00		
31/12/2021	1578618	490.00		
31/12/2021	1578619	420.00		
31/12/2021	1578620	140.00		
31/12/2021	1578621	350.00		
31/12/2021	1578622	57.00		
31/12/2021	1578623	55.25		
31/12/2021	1578624	256.50		
31/12/2021	1578625	2,445.20		
31/12/2021	HQJV1312/21	386.75		
31/12/2021	HQJV1312/21	142.50		
31/12/2021	P48549248970	50.00		
31/12/2021	P48549898970	15.00		
31/12/2021	P48551028970	50.00		
31/12/2021	P48551308970	15.00		
31/12/2021	P48551738970	50.00		
31/12/2021	P48552068970	50.00		
31/12/2021	P48571868970	915.00		
31/12/2021	P48571868970	15.00		
31/12/2021	P48572678970	915.00		
31/12/2021	P48572678970	15.00		
31/12/2021	P48586308970	714,797.72		
31/12/2021	P48586308970	15.00		
				1,629,914.83
	Bank Balance			117,080,236.62
	General Ledger Balance	12		117,080,236.62
	Period			
	Difference			0

### Appendix3

Reconciliation for M003000005A No 5 Account (Kiritimati)				
Period 12 - December				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of	3296			89,738.95
page				
Plus deposits not on statement				
30/11/2017	XmasFA20171118		18.00	
30/11/2017	XmasFA20171118		15.00	
30/11/2017	XmasFA20171118		15.00	
30/11/2017	XmasFA20171118		9.00	
30/11/2017	XmasFA20171118		3.00	
30/11/2017	XmasFA20171118		2.40	
30/11/2017	XmasFA20171118		2.00	
30/11/2017	XmasFA20171118		0.60	
30/11/2017	XmasFA20171118		0.40	
30/11/2017	XmasFA20171118		0.40	
30/06/2018	XmsRV20180623		80.00	
30/06/2018	XmsRV20180623		487.80	
27/11/2018	XmasFA20180423		5.60	
31/12/2018	XmsRV20181209		10.00	
28/02/2019	XMSRV20190215		3,751.00	
21/03/2019	419/19		528.18	
21/03/2019	585134		168.00	
30/04/2019	XMSRV20190444		128.00	
17/10/2019	1206646		100.00	
17/10/2019	1206725		85.40	
17/10/2019	1206789		61.90	
17/10/2019	1206941		382.20	
17/10/2019	1206964		40.00	
17/10/2019	1206965		40.00	
17/10/2019	1209166		35.00	
17/10/2019	1209170		17.75	
17/10/2019	1209243		45.00	
17/10/2019	1209250		150.00	
17/10/2019	1209446		18.20	
17/10/2019	1209448		18.20	
17/10/2019	1234532		15.00	
17/10/2019	1234561		540.00	
17/10/2019	1238548		47.50	
17/10/2019	1238915		44.00	
17/10/2019	1239053		36.00	
17/10/2019	1239095		35.00	
17/10/2019	1239833		97.37	
17/10/2019	1239834		114.00	
17/10/2019	1239906		82.55	
17/10/2019	1246047		846.00	
17/10/2019	1246064		50.00	
17/10/2019	1246282		90.00	
17/10/2019	1246450		100.00	

17/10/2019	1273646	850.00
17/10/2019	1273700	15.00
17/10/2019	1273721	150.00
17/10/2019	1273765	420.00
17/10/2019	1275152	95.00
17/10/2019	1275337	50.00
17/10/2019	129907	50.00
01/11/2019	XmsRV20191101	38.10
01/11/2019	XmsRV20191101	281.80
01/11/2019	XmsRV20191101	16.90
01/11/2019	XmsRV20191101	30.48
01/11/2019	XmsRV20191101	7,066.80
01/11/2019	XmsRV20191101	3.30
01/11/2019	XmsRV20191101	5,859.32
01/11/2019	XmsRV20191101	425.00
01/11/2019	XmsRV20191101	9.40
31/12/2019	XMSRv20190633	1.00
31/12/2019	XmsRV20191250	880.00
15/01/2020	XmasRV	30.00
20/03/2020	XmasRV20200336	50.00
08/04/2020	XmasRV20200408	1,075.00
30/10/2020	XmasRV20201029	915.33
05/01/2021	XmasRV20210103	8,776.45
22/01/2021	XmasRV20210214	8,272.50
14/04/2021	XmasRV202012133	500.00
18/05/2021	XmasRV20210524	66.28
25/05/2021	XmasRV202012210	1,445.00
20/06/2021	XmasRV20200128	2,981.00
20/06/2021	XmasRV20200237	80.00
20/06/2021	XmasRV20200316	619.20
20/06/2021	XmasRV20200506.	2,651.00
29/10/2021	XmasRV20211003	40.00
03/11/2021	XmasRV20211105	15.00
03/11/2021	XmasRV20211105	5.00
03/11/2021	XmasRV20211105	10.00
03/11/2021	XmasRV20211105	10.00
03/11/2021	XmasRV20211105	10.00
03/11/2021	XmasRV20211105	5.00
03/11/2021	XmasRV20211105	5.00
03/11/2021	XmasRV20211105	5.00
03/11/2021	XmasRV20211105	30.00
03/11/2021	XmasRV20211105	30.00
03/11/2021	XmasRV20211105	1,055.00
03/11/2021	XmasRV20211105	0.60
03/11/2021	XmasRV20211105	0.40
03/11/2021	XmasRV20211105	0.80
03/11/2021	XmasRV20211105	5.00
03/11/2021	XmasRV20211105	0.60
03/11/2021	XmasRV20211105	0.60
03/11/2021	XmasRV20211105	0.40
03/11/2021	XmasRV20211105	3.80

03/11/2021	XmasRV20211105	2.00	
03/11/2021	XmasRV20211105	2.00	
03/11/2021	XmasRV20211105	140.00	
03/11/2021	XmasRV20211105	70.00	
03/11/2021	XmasRV20211105	60.00	
03/11/2021	XmasRV20211105	20.00	
03/11/2021	XmasRV20211105	60.00	
03/11/2021	XmasRV20211105	18.00	
03/11/2021	XmasRV20211105	1.00	
03/11/2021	XmasRV20211105	100.00	
03/11/2021	XmasRV20211105	3.00	
03/11/2021	XmasRV20211105	6.00	
03/11/2021	XmasRV20211105	9.00	
03/11/2021	XmasRV20211105	3.00	
03/11/2021	XmasRV20211105	9.00	
03/11/2021	XmasRV20211105	6.00	
03/11/2021	XmasRV20211105	6.00	
03/11/2021	XmasRV20211105	4,400.00	
31/12/2021	XmasRV20210342	220.00	
31/12/2021	XmasRV20210342	320.00	
		58,706.51	148,445.46

Less withdrawals not on statement

31/01/2017	935516	315.00
28/02/2017	935683	193.95
28/02/2017	935704	520.00
28/02/2017	935774	299.00
28/02/2017	935884	20.00
28/02/2017	935906	114.00
31/03/2017	936142	65.00
31/03/2017	936213	10.40
31/03/2017	936285	370.00
31/03/2017	936306	28.00
31/03/2017	936311	1,704.60
30/04/2017	936716	70.06
30/04/2017	936716	70.06
30/04/2017	936722	91.00
30/04/2017	936820	48.40
30/04/2017	936872	76.00
30/04/2017	936938	91.00
31/05/2017	626647	91.00
31/05/2017	626679	80.00
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31/05/2017	917697	91.00
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30/06/2017	626962	91.00
30/06/2017	626980	57.00

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31/07/2017	627456	10.00
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30/08/2017	626212	24.00
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31/10/2017	1137003	3,427.30
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31/10/2017	1137194	620.00
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30/11/2017	1133232	120.00
30/11/2017	1137397	397.85
30/11/2017	1137599	190.00
31/12/2017	1155567	64.00
31/01/2018	1151552	77.00
31/01/2018	1155835	148.68
28/02/2018	1151747	90.00
31/03/2018	1154787	80.00
31/03/2018	1155026	66.50
30/04/2018	1155171	8.80
30/04/2018	720073	80.00
30/04/2018	720175	50.00
30/04/2018	720229	532.00
30/04/2018	725738	199.50
14/05/2018	1234605	487.80
30/06/2018	1239996	700.00
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03/07/2018	1246307	71.40
06/07/2018	1246369	80.00
09/07/2018	1246395	3,649.47
10/07/2018	1246454	200.00
23/07/2018	1246080	16.44
07/08/2018	1246171	119.70
08/08/2018	1206572	24.80
10/08/2018	1206572	46.36
14/08/2018	1206592	63.15
14/08/2018	1206617	100.00
20/08/2018	1206766	18.22
21/08/2018	1206766	23.11
22/08/2018	1206755	111.51
27/08/2018	1206813	115.56
30/09/2018	1209369	5.69
30/09/2018	1209369	8.84
02/10/2018	1273631	22.22
09/10/2018	1273701	14.84
11/10/2018	1273701	88.89
30/10/2018	1209422	250.00
12/11/2018	1273996	109.89
15/11/2018	1275329	69.33

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18/12/2018	1275178	37.70
20/12/2018	1275475	50.00
07/01/2019	1289636	1,500.00
09/01/2019	1289670	50.00
14/01/2019	1289708	29.95
21/01/2019	1289782	168.33
21/01/2019	1289790	168.33
22/01/2019	1288832	11.44
24/01/2019	1288865	153.00
08/02/2019	1289037	50.00
11/02/2019	1289059	400.00
12/02/2019	1289096	23.95
13/02/2019	1289114	66.50
14/02/2019	1289137	111.30
14/02/2019	1289139	41.15
01/03/2019	1289803	213.55
04/03/2019	1289849	150.00
04/03/2019	1289850	300.00
05/03/2019	1289876	1,500.00
06/03/2019	1289914	133.00
07/03/2019	1289944	41.60
15/03/2019	1287677	30.00
21/03/2019	1287750	30.00
21/03/2019	1287751	30.00
21/03/2019	1287753	30.00
21/03/2019	1287754	10.00
21/03/2019	1287755	20.00
21/03/2019	1287757	25.00
21/03/2019	419/19	525.18
27/03/2019	1286048	60.00
27/03/2019	1286060	195.00
02/04/2019	1286159	114.00
12/04/2019	1286122	21.55
12/04/2019	1286312	16.00
15/04/2019	1286336	5.00
17/04/2019	1286418	375.50
24/04/2019	1286477	171.00
01/05/2019	1286581	617.60
01/05/2019	1286585	49.50
07/05/2019	1288704	17.50
07/05/2019	1288706	8.75
07/05/2019	1288719	50.00
15/05/2019	1265243	15.00
21/05/2019	1258621	372.70
21/05/2019	1258643	48.05
21/05/2019	1258644	47.45
29/05/2019	1258239	30.20
04/06/2019	1258335	50.00
04/06/2019	1258345	100.00
06/06/2019	1258369	30.00

07/06/2019	1258413	25.00
07/06/2019	1288651	44.60
12/06/2019	1258464	44.80
17/06/2019	1267210	40.00
17/06/2019	1267214	146.00
24/06/2019	1268106	442.90
01/07/2019	1268218	76.00
04/07/2019	1268267	28.60
05/07/2019	1268437	142.50
09/07/2019	1268457	50.60
19/07/2019	1358878	30.00
23/07/2019	1358943	50.00
25/07/2019	1358211	40.00
25/07/2019	1358212	10.00
25/07/2019	1358214	30.00
25/07/2019	1358215	20.00
25/07/2019	1358218	117.60
26/07/2019	1358282	142.50
30/07/2019	1358344	16.80
01/08/2019	1358397	318.15
07/08/2019	1358463	21.00
07/08/2019	1358464	63.00
09/08/2019	1358503	20.00
13/08/2019	1358567	418.15
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14/08/2019	1362410	10.00
19/08/2019	1362478	200.00
20/08/2019	1362493	247.00
20/08/2019	1362494	79.80
21/08/2019	1362509	14.67
21/08/2019	1362510	15.60
21/08/2019	1362534	30.00
21/08/2019	1362535	20.00
21/08/2019	1362538	30.00
28/08/2019	1362638	80.00
28/08/2019	1362646	12.30
04/09/2019	1362755	9.40
11/09/2019	1361044	70.00
12/09/2019	1361076	285.00
12/09/2019	1361078	66.50
12/09/2019	1361079	45.00
26/09/2019	1360304	9,520.00
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03/10/2019	1361447	49.50
04/10/2019	1359226	20.00
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07/10/2019	1631474	960.00
16/10/2019	1361672	50.00
16/10/2019	1361696	40.00
16/10/2019	1361710	90.00
18/10/2019	1361744	100.00

18/10/2019	1361750	251.31
21/10/2019	1361808	748.00
24/10/2019	1361872	80.00
28/10/2019	1361914	50.00
04/11/2019	1359004	500.00
13/11/2019	1359146	15.00
15/11/2019	1359203	198.00
20/11/2019	1359245	10.00
25/11/2019	1359310	50.00
26/11/2019	1359318	66.00
26/11/2019	1359326	9.10
26/11/2019	1359329	200.00
26/11/2019	1359337	83.70
28/11/2019	1362006	17.45
03/12/2019	1362071	578.96
03/12/2019	1362072	3,000.00
03/12/2019	1362073	1,300.00
03/12/2019	1362074	54.00
03/12/2019	1362075	598.50
03/12/2019	1362076	811.35
03/12/2019	1362084	200.00
06/12/2019	1362169	332.50
09/12/2019	1375012	15.00
13/12/2019	1375084	86.20
18/12/2019	1375166	150.00
19/12/2019	1375259	32.00
20/12/2019	1375291	35.20
24/12/2019	1375303	10.00
27/12/2019	1375374	778.67
27/12/2019	1375376	200.00
30/12/2019	1375413	700.00
31/12/2019	1375426	69.15
31/12/2019	1375432	4.40
31/12/2019	1375435	78.00
31/12/2019	1375451	47.50
31/12/2019	1375474	300.00
31/12/2019	1375484	40.00
31/12/2019	1375494	50.00
31/12/2019	1375550	169.60
31/12/2019	1375551	142.50
31/12/2019	1375555	50.00
31/12/2019	1375584	3,607.92
05/02/2020	1375909	20.00
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26/02/2020	1371198	87.63
04/03/2020	1371307	10.00
25/03/2020	1371669	142.50
27/03/2020	1371721	20.00
27/03/2020	1371723	20.00
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03/04/2020	1371815	31.25

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03/04/2020	1371840	1,127.30
03/04/2020	1371842	15.00
20/04/2020	1355124	1,500.00
21/04/2020	1355134	72.50
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04/05/2020	1356210	53.25
15/05/2020	1355933	277.20
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15/05/2020	1355954	15.00
25/05/2020	1355703	150.00
25/05/2020	1355710	20.00
02/06/2020	1356561	129.90
10/06/2020	1356742	142.50
15/06/2020	1356800	273.20
22/06/2020	1356922	172.60
29/06/2020	1359407	54.10
01/07/2020	1359463	287.70
16/07/2020	1359646	20.00
16/07/2020	1359659	54.10
21/07/2020	1359782	1,120.00
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29/07/2020	1360227	60.00
30/07/2020	1360261	54.10
11/08/2020	1321051	40.00
13/08/2020	1321107	54.10
14/08/2020	1321126	135.20
17/08/2020	1321142	126.40
25/08/2020	1321256	18.00
09/09/2020	1321537	17.00
11/09/2020	1321573	159.00
25/09/2020	1278214	20.00
29/09/2020	1278273	30.00
29/09/2020	1278275	50.00
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13/10/2020	1280205	470.50
16/10/2020	1280273	50.00
16/10/2020	1280298	2,520.00
29/10/2020	1280529	50.00
04/11/2020	1280631	55.00
11/11/2020	1280742	50.00
17/11/2020	1280867	47.00
25/11/2020	1280986	60.00
27/11/2020	1276011	2,700.00
27/11/2020	1276035	31.00
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17/12/2020	1276357	28.90
22/12/2020	1276458	30.00
23/12/2020	1276489	250.00
24/12/2020	1276469	50.00
28/12/2020	1260187	280.00
29/12/2020	1276565	202.05
29/12/2020	1276602	1,014.00
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31/12/2020	1276121	240.00
31/12/2020	1276702	7,200.00
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31/12/2020	1276791	223.20
31/12/2020	1359042	332.50
31/12/2020	1359439	1,028.70
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14/01/2021	1276940	347.95
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25/01/2021	1274144	75.00
01/02/2021	1274258	200.00
01/02/2021	1274268	224.00
09/02/2021	1274510	40.00
10/02/2021	1274519	50.00
10/02/2021	1274524	30.00
12/02/2021	1274904	40.00
15/02/2021	1274956	90.00
16/02/2021	1274971	82.00
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19/02/2021	1274891	106.67
23/02/2021	1274651	182.70
23/02/2021	1274652	213.75
24/02/2021	1274662	50.00
03/03/2021	1277199	165,930.00
03/03/2021	1277200	100.00
03/03/2021	1277200	100.00
08/03/2021	1277467	50.00
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15/03/2021	1361270	95.00
17/03/2021	1358946	1,440.00
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22/03/2021	1274707	29.80
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25/03/2021	1274766	150.00
25/03/2021	1274766	150.00
25/03/2021	1274797	37.35
25/03/2021	1354410	100.00
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19/04/2021	1361623	80.00
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11/05/2021	1360522	305.48
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09/06/2021	1355435	20.00
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14/06/2021	1346030	15.40
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17/06/2021	1346090	166.70
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21/06/2021	1346948	47.85
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15/07/2021	1346152	300.00
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13/08/2021	1348904	150.00
13/08/2021	1348948	150.00
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14/09/2021	1367921	50.00
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17/09/2021	1362140	50.00
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29/09/2021	1336418	145.50
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01/10/2021	1366517	295.50
04/10/2021	1336702	543.38
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19/10/2021	1365736	145.50
19/10/2021	1365749	145.50
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21/10/2021	1365847	53.20
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26/10/2021	1350250	22.00
26/10/2021	1350265	150.24
27/10/2021	1350315	130.67
27/10/2021	1350344	85.50
29/10/2021	1350379	47.50
29/10/2021	1350626	96.25
03/11/2021	1350697	142.50
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15/11/2021	1364240	38.00
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17/11/2021	1363406	70.00
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17/11/2021	1363430	161.50
18/11/2021	1363441	398.00
18/11/2021	1363444	1,995.00
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18/11/2021	1363458	50.00
23/11/2021	1363320	5,000.00
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23/11/2021	1363375	19.90
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16/12/2021	1362891	32.30
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23/12/2021	1362245	66.50
23/12/2021	1362247	760.00
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23/12/2021	1362260	400.00
23/12/2021	1362262	1,964.44
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23/12/2021	1362268	149.58
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23/12/2021	1362271	291.35
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23/12/2021	1365039	150.00
23/12/2021	1365045	522.50
23/12/2021	1365052	150.00
23/12/2021	1365061	90.00
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23/12/2021	1365064	384.75
23/12/2021	1365083	83.95
23/12/2021	1365085	2,905.60
23/12/2021	1365090	2,543.52
23/12/2021	1365093	660.80
23/12/2021	1365094	11,177.95
23/12/2021	1365096	165.50
23/12/2021	1365097	270.40
23/12/2021	1365100	219.50

24/12/2021	1362276	522.50
24/12/2021	1362279	190.00
24/12/2021	1362286	200.00
24/12/2021	1362296	152.00
24/12/2021	1362297	80.00
24/12/2021	1362298	250.00
24/12/2021	1362418	12,046.73
24/12/2021	1362419	1,148.00
24/12/2021	1362422	610.90
24/12/2021	1362423	645.00
24/12/2021	1362427	123.50
24/12/2021	1362436	148.00
24/12/2021	1362439	209.00
24/12/2021	1362445	225.00
24/12/2021	1362446	170.00
24/12/2021	1362451	1,087.50
29/12/2021	1362462	200.00
29/12/2021	1362463	100.00
29/12/2021	1362467	40.00
29/12/2021	1362468	150.00
29/12/2021	1362471	300.00
29/12/2021	1362476	50.00
29/12/2021	1362484	199.97
29/12/2021	1362485	200.00
29/12/2021	1362491	63.00
29/12/2021	1362492	47.50
29/12/2021	1362497	1,060.00
29/12/2021	1362498	310.33
29/12/2021	1362502	1,210.50
29/12/2021	1362503	114.00
29/12/2021	1362504	2,622.20
29/12/2021	1362507	838.89
30/12/2021	1362511	90.00
30/12/2021	1362512	100.00
30/12/2021	1362514	1,000.00
30/12/2021	1362515	570.00
30/12/2021	1362516	148.00
30/12/2021	1362517	148.00
30/12/2021	1362518	148.00
30/12/2021	1362519	448.00
30/12/2021	1362520	250.00
30/12/2021	1362522	30.00
30/12/2021	1362527	200.00
30/12/2021	1362528	300.00
30/12/2021	1362529	247.00
30/12/2021	1362531	100.00
30/12/2021	1362532	105.01
30/12/2021	1362533	9,315.00
30/12/2021	1362536	3,472.22
30/12/2021	1362542	9,500.00
31/12/2021	1348641	850.00

31/12/2021	1361275	652.55
31/12/2021	1362539	148.00
31/12/2021	1362541	150.00
31/12/2021	1362543	198.00
31/12/2021	1362545	445.00
31/12/2021	1362546	148.00
31/12/2021	1362547	148.00
31/12/2021	1362548	400.00
31/12/2021	1362549	55.00
31/12/2021	1362560	860.00
31/12/2021	1362561	198.00
31/12/2021	1362562	110.00
31/12/2021	1362563	220.00
31/12/2021	1362564	90.00
31/12/2021	1362566	150.00
31/12/2021	1362567	1,094.00
31/12/2021	1362568	60.00
31/12/2021	1362569	3,500.00
31/12/2021	1362570	865.60
31/12/2021	1362571	108.20
31/12/2021	1362572	216.40
31/12/2021	1362573	108.20
31/12/2021	1362578	2,475.00
31/12/2021	1362583	210.00
31/12/2021	1362584	148.00
31/12/2021	1362585	250.00
31/12/2021	1362586	3,130.00
31/12/2021	1362587	919.70
31/12/2021	1362588	190.00
31/12/2021	1362589	100.00
31/12/2021	1362590	100.00
31/12/2021	1362591	178.00
31/12/2021	1362593	507.00
31/12/2021	1362594	100.00
31/12/2021	1362595	70.00
31/12/2021	1362596	140.00
31/12/2021	1362597	1,487.30
31/12/2021	1362598	182.80
31/12/2021	1362600	2,560.25
31/12/2021	1365201	175.75
31/12/2021	1365202	2,879.01
31/12/2021	1365204	20,225.00
31/12/2021	1365205	4,000.00
31/12/2021	1365206	8,856.00
31/12/2021	1365207	4,000.00
31/12/2021	1365208	4,000.00
31/12/2021	1365209	1,795.50
31/12/2021	1365210	1,744.50
31/12/2021	1365211	2,755.93
31/12/2021	1365212	12.40
31/12/2021	1365213	123.00

31/12/2021	1365214	510.00		
31/12/2021	1365215	848.00		
31/12/2021	1365216	20.00		
31/12/2021	1365217	28.00		
31/12/2021	1365218	20.41		
31/12/2021	1365219	30.00		
31/12/2021	1365220	6,000.00		
31/12/2021	1365221	134.60		
31/12/2021	1365223	5,880.00		
31/12/2021	1365224	296.71		
31/12/2021	1365225	1,010.32		
31/12/2021	1365226	3,672.67		
31/12/2021	1365228	5,200.00		
31/12/2021	1365230	3,423.16		
				559,841.82
			Bank Balance	- 411,396.36
			General Ledger Balance	12 - 411,396.36
			Period	
			Difference	-