



GOVERNMENT OF KIRIBATI
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
Accounts Division

File Ref: F 46/01

Date: 17th May, 2017

Auditor General
Kiribati National Audit Office
Bairiki

Dear Madam,

2016 BANK RECONCILIATION REPORT – Kiribati Government Accounts No.1, 4, 6

I am pleased to submit herewith Government Bank Reconciliation report for No.1, No.4 and No.6 accounts for the year ended 2016 for your checking, verification as you see necessary.

For information, the variance of \$722.00 in the No.1, which was reflected in the 2011 bank reconciliation, derived from variances detected in of (\$706.65) and (\$15.53). \$706.65 was for March which caused from variance between closing balance as at 28/03/2011 (-\$1,742,850.85) and the opening balance for 29/03/2011 (-\$1,743,557.50). The remaining of \$15.35 was for April. This was a variance between closing balance for 18/04/2011 (-\$5,465,242.99), and the opening balance for 19/04/2011 (-\$5,465,258.34). For information, the aforementioned variance is not yet solved, therefore causing a gap between our record and as of ANZ bank.

For ease of reference, the Closing balance in the No.1 account as at 31/12/2016 within the Computerized Bank Reconciliation report is \$60,532,263.38 and the Bank Statement balance as at 31/12/2016 is \$60,531,541.38. This reveals the above stated variance of \$722.00, this could be sited in *annex 1*, which is on dialy cash flow as at 31/12/2016.

Unpresented deposits and cheques remain an issue that detected in bank reconciliation for preceding financial years including this year as well. However, transactive banking will be used this year as a mean for payment and to access bank details for the government. There is hope that such initiative will minimize the issue on unpresented deposits and cheques, thus enhancing control on payment and revenue.

Furthermore, the Kiribati Government No.5 Bank Reconciliation has yet to be completed therefore Cash Balance under Xmas Bank account will be revised and submitted shortly.

Should you need additional copies of the above report, these are available on e-copies.

Thank you,

Yours Sincerely,

Toromon Metutera
Accountant General

Cc: Secretary, MFED Bairiki

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**GOVERNMENT OF KIRIBATI
BANK RECONCILIATION FOR THE YEAR ENDED 31ST DECEMBER 2016**

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SECTION A

NO.1 ACCOUNT BANK RECONCILIATION

Summary of
Bank Reconciliation

GOVERNMENT OF KIRIBATI NO 1 ACCOUNT
BANK RECONCILIATION STATEMENT 31/12/2016

BANK BALANCE 31/12/16		60,532,263.38
ADD DEPOSIT NOT YET CREDITED	<i>See page 2 of Attache Bank Reconciliation Report</i>	<u>2,845,574.40</u>
		63,377,837.78
LESS UNPRESENTED CHEQUES	<i>See page 29 of Attache Bank Reconciliation Report</i>	<u>5,324,765.38</u>
BANK BALANCE		58,053,072.40
GENERAL LEDGER BALANCE AS AT 31/12/16		58,053,072.40
DIFFERENCE		<u><u>-</u></u>

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
07/12/15	RV201511236		2,050.00	
07/12/15	RV201511237		890.00	
07/12/15	RV201511238		130.00	
29/04/16	RV201604081		265.00	
16/06/16	RV201606007		39,704.22	
27/06/16	RV201606029		8,923.20	
30/11/16	RV201611316		24,283.50	
30/12/16	RV201612069		16,755.04	
31/12/16	HQJV1359		1,379,258.71	
31/12/16	RV201612136		1,163.25	
31/12/16	RV201612137		55.35	
31/12/16	RV201612139		95.10	
31/12/16	RV201612148		293.50	
31/12/16	RV201612149		265.20	
31/12/16	RV201612153		3,384.00	
31/12/16	RV201612154		551.80	
31/12/16	RV201612157		2,570.20	
31/12/16	RV201612197		6,016.61	
31/12/16	RV201612198		4,934.17	
31/12/16	RV201612203		2,788.85	
31/12/16	RV201612204		17,723.70	
31/12/16	RV201612359		9,800.00	
31/12/16	RV201612362		824.70	
31/12/16	RV201612363		8,370.41	
31/12/16	RV201612364		35,349.58	
31/12/16	RV201612365		159,707.05	
31/12/16	RV201612369		85,593.98	
18/01/17	RV201612162		680.00	
18/01/17	RV201612163		1,058.55	
18/01/17	RV201612167		201,095.57	
18/01/17	RV201612168		89,021.55	
18/01/17	RV201612170		32,659.25	
18/01/17	RV201612171		72,833.95	
18/01/17	RV201612173		310.00	
18/01/17	RV201612175		2,524.90	
18/01/17	RV201612189		70,637.05	
18/01/17	RV201612190		57.65	
18/01/17	RV201612191		30,380.05	
			<hr/>	
			2,845,574.40	63,377,837.78
Less withdrawals not on statement				
27/01/10	203103	142.03		
02/02/10	204669	144.00		
02/02/10	204669	1,054.00		
03/02/10	203584	116.00		
03/02/10	203584	146.00		
03/02/10	203584	191.35		
03/02/10	203584	361.00		
03/02/10	203584	446.00		
03/02/10	203584	1,120.35		
03/02/10	203584	2,060.00		
15/02/10	202613	166.00		
01/03/10	203814	1,433.00		
05/03/10	204664	3,824.00		
05/03/10	204665	4,880.00		
05/03/10	204666	4,760.00		
05/03/10	204667	4,764.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
05/03/10	204668	1,720.00		
22/04/10	226010	9.90		
28/04/10	227032	36.60		
28/04/10	227032	79.50		
30/04/10	227420	50.00		
17/05/10	227128	540.00		
31/05/10	226106	222.00		
15/06/10	252673	161.10		
21/06/10	253848	1,600.00		
22/07/10	251296	525.00		
31/07/10	268729	449.00		
10/08/10	261172	952.00		
10/08/10	261172	1,000.00		
10/08/10	261186	700.00		
30/08/10	268352	450.00		
31/08/10	256854	450.00		
16/10/10	537598	129.00		
25/10/10	415415	36.00		
25/10/10	415415	66.00		
11/11/10	415599	233.50		
11/11/10	415599	50.00		
18/11/10	262110	40.00		
18/11/10	262110	450.00		
18/11/10	262110	539.00		
18/11/10	262110	6,163.59		
18/11/10	262110	10,575.96		
29/11/10	536915	159.35		
30/11/10	262152	168.00		
28/12/10	262944	100.00		
31/12/10	143613	20.00		
31/12/10	143616	6.00		
31/12/10	143616	9.90		
31/12/10	143617	8.00		
31/12/10	143617	12.00		
31/12/10	143619	25.00		
31/12/10	143619	45.90		
31/12/10	143619	84.50		
31/12/10	143619	250.00		
31/12/10	143620	146.00		
31/12/10	143620	652.00		
31/12/10	143623	46.00		
31/12/10	143624	25.00		
31/12/10	143658	85.10		
31/12/10	143662	100.00		
31/12/10	143662	102.40		
31/12/10	143662	400.00		
31/12/10	143663	44.00		
31/12/10	143663	46.00		
31/12/10	143666	81.00		
31/12/10	143667	32.35		
31/12/10	600389	3,773.79		
01/01/12	093020a	28.00		
01/01/12	127	101.65		
01/01/12	181003	80.00		
01/01/12	181649	381.60		
01/01/12	182625	822.40		
01/01/12	189916	480.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
01/01/12	256398	630.00		
01/01/12	271794	376.00		
01/01/12	28612	925.20		
01/01/12	28612	1,544.80		
01/01/12	28612	1,934.80		
01/01/12	28795	148.50		
01/01/12	28850	1,000.00		
01/01/12	28907	30.00		
01/01/12	28915	70.00		
01/01/12	448649	198.43		
01/01/12	526	1,525.20		
01/01/12	562270	450.00		
01/01/12	562290	426.00		
01/01/12	562290	714.70		
01/01/12	568272	21.50		
01/01/12	568272	28.50		
01/01/12	568272	31.00		
01/01/12	568272	51.80		
01/01/12	568272	65.25		
01/01/12	568272	66.00		
01/01/12	596039	805.00		
01/01/12	61930	147.75		
01/01/12	61990	175.40		
01/01/12	66244	10.00		
01/01/12	66453	5,300.00		
01/01/12	66897	21.00		
01/01/12	66897	45.50		
01/01/12	66897	54.06		
01/01/12	66897	98.00		
01/01/12	66897	120.00		
01/01/12	66897	360.00		
01/01/12	77453	36.96		
01/01/12	91720	295.00		
01/01/12	97462	900.00		
01/01/12	99833	20.00		
12/01/12	77485	180.00		
18/01/12	97568	155.00		
31/01/12	99983	250.00		
25/02/12	197777	727.83		
28/02/12	76832	936.00		
28/02/12	76832	5,400.00		
01/03/12	93159	93.90		
31/03/12	77350	157.50		
15/04/12	128493	15.00		
15/04/12	128493	88.30		
15/04/12	128493	150.60		
15/04/12	128493	428.00		
16/05/12	164216	216.60		
29/05/12	129930	587.65		
22/06/12	18040	405.60		
08/08/12	18316	696.10		
16/08/12	19086	650.00		
20/08/12	18966	1,463.00		
31/08/12	172106	120.00		
31/08/12	172106	217.00		
03/09/12	172145	60.00		
19/10/12	181152	315.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
24/12/12	220474	878.05		
27/12/12	164634	603.20		
22/02/13	233861	452.50		
28/02/13	210108	2,616.41		
20/03/13	206239	70.00		
02/04/13	206316	15.00		
02/04/13	206316	30.00		
02/04/13	206316	80.70		
02/04/13	206316	280.00		
02/04/13	206316	1,095.00		
07/04/13	206370	131.00		
01/05/13	261487	340.00		
02/05/13	200609	533.88		
08/05/13	261539	69.80		
18/05/13	188694	67.50		
20/05/13	203039	60.00		
23/05/13	205683	408.00		
30/06/13	205760	782.68		
01/07/13	39278	85.00		
01/07/13	39278	176.46		
01/07/13	39278	374.66		
01/07/13	39278	415.70		
01/07/13	39278	2,226.98		
02/08/13	205785	2,285.63		
02/08/13	268253	900.00		
07/08/13	39369	6,802.00		
20/08/13	23342	32.00		
20/08/13	23342	36.00		
20/08/13	23342	48.00		
20/08/13	23342	153.00		
20/08/13	23342	323.00		
07/09/13	285037	361.50		
10/09/13	284519	1,200.00		
12/09/13	285086	27.50		
12/09/13	285086	30.60		
12/09/13	285086	56.00		
12/09/13	285164	17.00		
12/09/13	285164	48.00		
19/09/13	285176	302.60		
19/09/13	285176	498.50		
19/09/13	285176	800.00		
19/09/13	285176	3,026.65		
19/09/13	285176	3,220.00		
19/09/13	285176	4,914.00		
20/09/13	284101	71,749.70		
20/09/13	284107	1,920.00		
20/09/13	285212	271.50		
20/09/13	285212	4,133.60		
30/09/13	284268	1,200.00		
22/10/13	295235	6,140.00		
25/10/13	56/8	2,405.16		
31/10/13	283865	495.00		
31/10/13	299820	4,361.18		
13/11/13	299940	1,499.00		
20/11/13	284907	194.80		
20/11/13	299402	24.00		
20/11/13	299402	48.30		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
20/11/13	299402	49.90		
22/11/13	285473	414.40		
27/11/13	300435	26.15		
27/11/13	300460	270.00		
29/11/13	302671	500.00		
12/12/13	285471	7,749.35		
13/12/13	283703	349.00		
13/12/13	283703	1,303.00		
17/12/13	302010	65.00		
22/12/13	299340	2,828.70		
23/12/13	331461	294.37		
23/12/13	331461	3,655.03		
25/12/13	53556	2,320.00		
26/12/13	53564	808.50		
30/12/13	53692	1,200.00		
31/12/13	283802	315.00		
31/12/13	283803	315.00		
31/12/13	299055	45.00		
31/12/13	329557	120.00		
31/12/13	329587	43.09		
31/12/13	329587	130.72		
31/12/13	329587	2,236.28		
31/12/13	329587	2,663.82		
31/12/13	329587	3,848.36		
31/12/13	329587	6,034.55		
31/12/13	329587	40,728.69		
31/12/13	53706	31.25		
31/12/13	59268	49.50		
31/12/13	59445	11.00		
31/12/13	594501	1.15		
31/12/13	HQJV 321	432.90		
31/12/13	HQPV3022LS114/1	650.00		
31/12/13	Hqpv668	268.30		
22/01/14	321311	750.00		
31/01/14	320179	1,116.50		
06/02/14	325221	749.80		
07/02/14	321638	750.00		
13/02/14	321709	750.00		
28/02/14	320443	134.00		
28/02/14	320443	25.40		
28/02/14	320452	2,188.00		
02/03/14	320519	92.07		
03/03/14	285295	180.00		
29/03/14	341958	1,382.00		
15/04/14	765470	1,000.00		
21/04/14	321794	1,173.25		
22/04/14	295544	1,910.00		
15/05/14	765796	495.02		
23/05/14	258552	16,150.00		
23/05/14	307201	60,000.00		
25/05/14	764849	1,383.23		
09/06/14	890629	50.00		
16/07/14	890551	3,300.00		
19/08/14	945405	32.47		
26/08/14	945776	1,382.43		
26/08/14	945776	1,079.68		
30/08/14	945454	234.09		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
11/09/14	946479	30.00		
15/10/14	853647	600.00		
16/10/14	820692	40.50		
16/10/14	854223	35.00		
16/10/14	854223	85.00		
20/10/14	820709	225.00		
27/10/14	854307	482.80		
23/11/14	799435	205.53		
07/12/14	799780	7.00		
23/12/14	796735	180.00		
28/12/14	796610	180.00		
29/12/14	796610	944.15		
29/12/14	796610	711.00		
30/12/14	796625	790.00		
31/12/14	796685	100.44		
31/12/14	853378	2,903.11		
01/01/15	797964	10.00		
01/01/15	797966	10.00		
15/01/15	798015	230.85		
23/01/15	770799	919.10		
27/01/15	798041	29,038.42		
27/01/15	798044	17,128.60		
27/01/15	798045	77,470.00		
17/02/15	796885	357.00		
17/02/15	796885	384.00		
23/03/15	797673	994.10		
02/04/15	846043	120.00		
21/04/15	846448	5,487.36		
21/04/15	846451	10,907.10		
18/05/15	788179	1,445.00		
21/05/15	846518	7,455.73		
27/05/15	787687	1,200.00		
15/06/15	812775	1,371.30		
26/06/15	a040068	243.91		
22/07/15	787951	7,164.80		
31/07/15	787994	1,072.80		
02/08/15	a034482	372.97		
13/08/15	a038081	2,000.00		
21/08/15	a038449	201.20		
06/09/15	993630	250.00		
06/09/15	993630	720.80		
02/10/15	997693	451.40		
07/10/15	993771	695.50		
07/10/15	993771	560.50		
08/10/15	A001356	405.00		
22/10/15	996060	2,489.08		
23/10/15	996070	500.00		
30/10/15	993412	597.56		
13/11/15	993439	450.00		
24/11/15	993458	2,302.90		
27/11/15	995492	2,244.62		
29/11/15	993497	99.05		
03/12/15	1678	1,241.35		
04/12/15	1720	407.35		
30/12/15	9750	255.30		
31/12/15	926050	300.00		
31/12/15	993579	19,764.18		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
13/01/16	987082	8,888.89		
28/01/16	011619	507.40		
29/01/16	987434	30.00		
13/03/16	974152	1,069.40		
22/03/16	195139	18,812.65		
23/03/16	987548	1,620.00		
31/03/16	201318	49.78		
31/03/16	201327	47.56		
31/03/16	201327	1,410.00		
31/03/16	201327	60.89		
11/04/16	198464	326.50		
11/04/16	198464	129.40		
11/04/16	198464	959.38		
11/04/16	198464	491.60		
14/04/16	198487	195.00		
14/04/16	198487	63.00		
14/04/16	198487	58.60		
17/04/16	198872	1,305.00		
28/04/16	200023	2,496.90		
30/04/16	198734	568.10		
02/05/16	200106	1,486.15		
02/05/16	200106	191.60		
02/05/16	200106	286.20		
04/05/16	194759	1,500.00		
04/05/16	194759	3,700.00		
03/06/16	199939	425.00		
10/06/16	136621	78.60		
13/06/16	136699	240.00		
16/06/16	136749	605.50		
30/06/16	136546	873.20		
02/07/16	196930	520.76		
03/07/16	141411	198.00		
04/07/16	231613	90.00		
05/07/16	141422	279.60		
05/07/16	141422	51.90		
05/07/16	141422	147.50		
05/07/16	141422	332.00		
05/07/16	141422	81.20		
24/07/16	141803	2,792.40		
26/07/16	141803	761.64		
26/07/16	141803	214.04		
30/07/16	225903	200.00		
31/07/16	225880	16,010.00		
04/08/16	229663	430.00		
04/08/16	229663	2,100.00		
04/08/16	229668	8,137.50		
04/08/16	229668	9,814.88		
11/08/16	227642	1,000.00		
11/08/16	227646	459.75		
11/08/16	225981	20.00		
11/08/16	231060	500.00		
16/08/16	136549	600.00		
20/08/16	228012	2,080.00		
26/08/16	228079	82.90		
26/08/16	228079	1,324.44		
26/08/16	228079	430.00		
26/08/16	228079	739.50		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
26/08/16	228079	123.60		
26/08/16	228079	354.00		
26/08/16	228079	2,776.00		
26/08/16	228079	629.30		
26/08/16	228079	744.50		
29/08/16	228158	190.00		
31/08/16	229613	750.00		
06/09/16	227296	310.00		
14/09/16	229418	27.54		
14/09/16	229418	1,165.25		
01/10/16	229298	280.00		
04/10/16	229308	680.00		
05/10/16	228331	335.00		
08/10/16	229346	580.00		
09/10/16	229359	493.00		
09/10/16	229367	12.00		
09/10/16	229367	74.10		
10/10/16	164374	450.00		
10/10/16	164377	450.00		
15/10/16	124005	555.00		
15/10/16	124005	2,100.00		
22/10/16	124072	350.00		
22/10/16	124072	1,116.80		
24/10/16	124088	330.00		
24/10/16	124090	92.44		
25/10/16	124101	109.50		
25/10/16	124101	47.00		
25/10/16	124101	208.50		
26/10/16	124114	130.00		
26/10/16	124118	300.00		
27/10/16	124123	12,810.00		
28/10/16	130256	437.00		
29/10/16	227880	922.44		
30/10/16	124151	350.00		
30/10/16	124151	820.00		
30/10/16	124151	150.00		
30/10/16	124151	150.00		
30/10/16	124151	537.00		
30/10/16	124157	116.54		
30/10/16	124157	422.22		
31/10/16	124177	9,814.70		
02/11/16	191826	3,970.00		
07/11/16	132202	700.00		
10/11/16	132216	1,815.00		
10/11/16	130778	630.00		
11/11/16	130766	474.20		
12/11/16	132445	102.58		
12/11/16	132445	384.00		
12/11/16	132445	32.98		
12/11/16	132450	450.00		
13/11/16	132461	300.00		
13/11/16	132462	363.00		
14/11/16	130445	134.20		
14/11/16	130447	1,404.01		
14/11/16	207433	135.00		
16/11/16	132474	49.60		
18/11/16	132507	2,500.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
18/11/16	132507	2,500.00		
18/11/16	132507	4,240.00		
21/11/16	207443	315.00		
22/11/16	132534	503.00		
22/11/16	132566	188.40		
22/11/16	207402	1,260.00		
23/11/16	126602	58.16		
23/11/16	130608	1,383.00		
24/11/16	126616	88.35		
25/11/16	126638	52.09		
25/11/16	126638	69.33		
25/11/16	126643	83.38		
25/11/16	126643	252.71		
26/11/16	126669	7,657.78		
27/11/16	126714	227.13		
28/11/16	132113	1,000.00		
29/11/16	132114	500.00		
29/11/16	132134	855.75		
29/11/16	124299	180.00		
29/11/16	124285	315.00		
30/11/16	124283	110.00		
01/12/16	189229	1,149.44		
01/12/16	189229	1,240.00		
01/12/16	189229	7,930.00		
01/12/16	189229	959.69		
01/12/16	189229	417.94		
01/12/16	189229	1,200.00		
01/12/16	189229	1,200.00		
01/12/16	189229	1,240.00		
01/12/16	189229	2,456.96		
01/12/16	189229	1,618.34		
01/12/16	189229	1,474.79		
01/12/16	189229	3,100.00		
01/12/16	189229	2,015.00		
01/12/16	189229	1,200.00		
01/12/16	189229	3,680.00		
01/12/16	189229	3,810.00		
01/12/16	189229	959.42		
01/12/16	189230	2,141.60		
01/12/16	189230	1,026.55		
01/12/16	189231	2,054.00		
01/12/16	189231	4,106.00		
01/12/16	189231	80.85		
01/12/16	189231	112.00		
01/12/16	189231	3,248.00		
01/12/16	189231	1,750.00		
01/12/16	608499	100.00		
02/12/16	189232	2,740.00		
02/12/16	189232	2,458.00		
02/12/16	189232	15,270.00		
02/12/16	189232	1,105.00		
02/12/16	189232	1,123.00		
02/12/16	189232	3,820.00		
02/12/16	189233	237.50		
02/12/16	189233	392.73		
02/12/16	189233	40.00		
02/12/16	189233	700.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
02/12/16	189233	236.00		
02/12/16	189234	435.27		
02/12/16	189234	739.18		
02/12/16	189234	524.04		
02/12/16	189234	1,293.35		
02/12/16	189234	540.52		
02/12/16	189234	954.01		
02/12/16	189234	432.72		
02/12/16	189234	541.20		
02/12/16	189235	505.00		
02/12/16	189235	140.00		
02/12/16	189235	151.00		
02/12/16	189235	5,119.88		
02/12/16	189235	505.00		
02/12/16	189235	426.70		
02/12/16	189235	395.00		
03/12/16	189235	606.60		
03/12/16	189236	109.25		
03/12/16	189236	4,238.50		
03/12/16	189237	3,480.00		
03/12/16	189237	2,980.00		
03/12/16	189238	5,617.25		
03/12/16	189239	4,266.00		
03/12/16	189240	1,385.00		
03/12/16	189240	440.00		
03/12/16	189240	1,384.00		
03/12/16	189240	165.00		
03/12/16	189240	178.00		
03/12/16	189240	370.00		
03/12/16	189240	176.00		
03/12/16	189241	2,780.00		
03/12/16	189241	110.70		
03/12/16	189241	30.22		
03/12/16	189242	62.23		
03/12/16	189242	256.03		
03/12/16	189242	95.00		
03/12/16	189243	1,350.00		
03/12/16	189243	4,050.00		
03/12/16	189243	185.00		
03/12/16	189243	1,380.00		
03/12/16	189243	2,900.00		
03/12/16	189611	172.40		
03/12/16	189611	25.00		
03/12/16	189617	146.67		
03/12/16	190614	831.20		
03/12/16	190619	609.50		
04/12/16	189243	2,900.00		
04/12/16	189244	135.02		
04/12/16	189244	2,495.00		
04/12/16	189245	57.70		
04/12/16	189246	1,930.27		
04/12/16	189247	6,241.00		
04/12/16	189248	2,480.00		
04/12/16	189249	370.70		
04/12/16	189249	193.50		
04/12/16	189249	2,796.50		
04/12/16	189249	3,306.50		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
04/12/16	189249	2,335.60		
04/12/16	189249	502.00		
04/12/16	189249	850.00		
04/12/16	189249	883.20		
04/12/16	189249	883.56		
04/12/16	189249	888.90		
04/12/16	189249	50.00		
04/12/16	189250	95.00		
04/12/16	189250	2,647.75		
04/12/16	189250	1,402.99		
04/12/16	189250	47.50		
04/12/16	189252	222.22		
05/12/16	188240	1,000.00		
05/12/16	189252	183.71		
05/12/16	189252	622.39		
05/12/16	189252	1,649.25		
05/12/16	189252	2,943.71		
05/12/16	189252	200.00		
05/12/16	189252	700.00		
05/12/16	189252	200.00		
05/12/16	189252	175.00		
05/12/16	189252	618.83		
05/12/16	189252	1,919.69		
05/12/16	189252	1,364.57		
05/12/16	189253	1,031.80		
05/12/16	189253	1,103.90		
05/12/16	189253	912.00		
05/12/16	189254	26.67		
05/12/16	189254	55,333.33		
05/12/16	189254	1,614.84		
05/12/16	189254	266.67		
05/12/16	189255	947.51		
05/12/16	189255	37.33		
05/12/16	189256	47.50		
05/12/16	189256	47.50		
05/12/16	189644	11,145.20		
05/12/16	189645	1,712.00		
05/12/16	189649	518.80		
06/12/16	189258	120.00		
06/12/16	189258	625.00		
06/12/16	189259	4,800.89		
06/12/16	189259	89,755.56		
06/12/16	189259	675.01		
06/12/16	189260	2,987.75		
06/12/16	189260	1,879.05		
06/12/16	189261	2,693.01		
06/12/16	189261	3,311.62		
06/12/16	189262	400.00		
06/12/16	189262	1,738.67		
06/12/16	189262	2,218.67		
06/12/16	189262	48.00		
06/12/16	189263	971.60		
06/12/16	189263	1,000.00		
06/12/16	189264	178.00		
06/12/16	189264	178.00		
06/12/16	189264	300.00		
06/12/16	189264	90.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
06/12/16	189265	319.70		
06/12/16	189265	210.30		
06/12/16	189266	7,190.02		
06/12/16	189660	136.33		
06/12/16	189660	48.00		
06/12/16	189660	69.73		
06/12/16	189660	54.34		
07/12/16	189266	28.72		
07/12/16	189266	81,405.00		
07/12/16	189267	22.22		
07/12/16	189267	24.00		
07/12/16	189267	5,950.00		
07/12/16	189267	84.89		
07/12/16	189267	367.50		
07/12/16	189268	2,085.00		
07/12/16	189268	4,362.20		
07/12/16	189269	1,600.00		
07/12/16	189269	191.10		
07/12/16	189269	2,094.75		
07/12/16	189269	382.20		
07/12/16	189269	1,280.60		
07/12/16	189269	4.45		
07/12/16	189270	4,320.00		
07/12/16	189270	2,500.00		
07/12/16	189270	2,500.00		
07/12/16	189271	184.00		
07/12/16	189271	3,268.00		
07/12/16	189271	157.00		
07/12/16	189271	130.00		
07/12/16	189271	35.00		
07/12/16	189271	671.50		
07/12/16	189272	256.84		
07/12/16	189672	532.85		
07/12/16	189673	330.00		
07/12/16	189674	712.50		
07/12/16	189677	67.60		
07/12/16	189681	230.00		
08/12/16	188330	563.20		
08/12/16	189272	594.60		
08/12/16	189272	842.85		
08/12/16	189272	589.55		
08/12/16	189272	479.30		
08/12/16	189272	1,886.40		
08/12/16	189272	840.40		
08/12/16	189272	96.00		
08/12/16	189272	262.60		
08/12/16	189272	193.42		
08/12/16	189272	882.35		
08/12/16	189272	104.80		
08/12/16	189274	136.36		
08/12/16	189683	72.90		
08/12/16	189683	370.44		
08/12/16	189683	70.00		
08/12/16	189683	330.78		
08/12/16	189683	791.11		
08/12/16	189683	354.00		
08/12/16	189683	136.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
08/12/16	189683	374.90		
08/12/16	189683	45.80		
08/12/16	189683	2,138.40		
08/12/16	189683	1,205.00		
08/12/16	189683	360.00		
08/12/16	189683	359.10		
08/12/16	189683	4,057.40		
08/12/16	189683	68.00		
08/12/16	189683	99.00		
08/12/16	189683	68.00		
08/12/16	189683	120.00		
08/12/16	189683	56.70		
08/12/16	189683	2,446.70		
08/12/16	189683	481.60		
08/12/16	189684	1,300.00		
09/12/16	189274	3,817.78		
09/12/16	189274	8.89		
09/12/16	189274	2,418.31		
09/12/16	189274	1,153.87		
09/12/16	189274	4,183.91		
09/12/16	189274	1,637.24		
09/12/16	189274	4,125.33		
09/12/16	189274	3,346.22		
09/12/16	189274	3,717.33		
09/12/16	189274	3,760.00		
09/12/16	189274	4,320.62		
09/12/16	189274	488.80		
09/12/16	189274	870.31		
09/12/16	189274	3,146.67		
09/12/16	189274	4,426.14		
09/12/16	189274	1,265.07		
09/12/16	189274	163.03		
09/12/16	189274	3,221.33		
09/12/16	189274	288.89		
09/12/16	189274	233.33		
09/12/16	189274	364.45		
09/12/16	189274	1,757.51		
09/12/16	189274	948.27		
09/12/16	189274	931.38		
09/12/16	189275	570.00		
09/12/16	189691	1,041.80		
10/12/16	189275	766.08		
10/12/16	189275	766.08		
10/12/16	189276	4,433.33		
10/12/16	189276	513.00		
10/12/16	189277	190.00		
10/12/16	189277	320.00		
10/12/16	189278	1,988.00		
10/12/16	189278	1,951.60		
10/12/16	189279	6,766.67		
10/12/16	189279	3,902.74		
10/12/16	189279	3,659.31		
10/12/16	189279	222.22		
10/12/16	189279	932.28		
10/12/16	189279	1,966.31		
10/12/16	189279	2,468.26		
10/12/16	189279	4,143.31		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
10/12/16	189279	966.48		
10/12/16	189279	40.71		
10/12/16	189279	1,924.70		
10/12/16	189279	1,014.57		
10/12/16	189279	420.66		
10/12/16	189279	407.11		
10/12/16	189279	80.00		
10/12/16	189279	2,310.74		
10/12/16	189279	2,739.29		
10/12/16	189279	1,069.33		
10/12/16	189711	2,581.25		
10/12/16	189712	95.00		
10/12/16	189712	350.00		
11/12/16	126979	600.00		
11/12/16	126985	1,700.40		
11/12/16	126986	619.00		
11/12/16	126987	3,767.09		
11/12/16	126990	4,700.00		
11/12/16	126991	1,500.00		
11/12/16	189279	70.40		
11/12/16	189279	1,330.98		
11/12/16	189279	704.00		
11/12/16	189281	245.00		
11/12/16	189281	180.00		
11/12/16	189281	105.00		
11/12/16	189281	640.00		
11/12/16	189281	375.25		
11/12/16	189281	58,577.78		
11/12/16	189283	6,600.00		
11/12/16	189283	142.50		
11/12/16	189283	480.00		
11/12/16	189284	2,105.00		
11/12/16	189284	659.15		
11/12/16	189284	1,750.00		
11/12/16	189284	3,990.00		
11/12/16	189285	450.00		
11/12/16	189285	3,750.00		
11/12/16	189718	458.69		
11/12/16	189718	1,205.79		
11/12/16	189724	59.76		
11/12/16	189724	90.00		
11/12/16	190001	3,643.90		
11/12/16	190001	51,177.10		
11/12/16	190001	54,228.20		
11/12/16	190001	9,071.40		
11/12/16	190001	24,247.60		
11/12/16	190001	20,723.30		
11/12/16	190001	15,584.40		
11/12/16	190001	16,783.00		
11/12/16	190002	875.00		
11/12/16	190003	8,726.90		
11/12/16	190004	1,812.75		
12/12/16	189286	2,475.00		
12/12/16	189287	15.30		
12/12/16	189288	867.56		
12/12/16	189289	140.00		
12/12/16	189290	124,000.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
12/12/16	189291	3,780.44		
12/12/16	189292	902.50		
12/12/16	189293	140.00		
12/12/16	189294	253.34		
12/12/16	189295	1,020.00		
12/12/16	189296	27.00		
12/12/16	189297	10,308.83		
12/12/16	189298	784.70		
12/12/16	189299	145.00		
12/12/16	189300	1,498.00		
12/12/16	189301	92.00		
12/12/16	189302	2,500.00		
12/12/16	189303	1,144.22		
12/12/16	189304	1,767.50		
12/12/16	189305	586.00		
12/12/16	189306	2,802.00		
12/12/16	189307	900.00		
12/12/16	189308	2,000.00		
12/12/16	189309	160.00		
12/12/16	189310	875.00		
12/12/16	189733	373.00		
12/12/16	189733	130.00		
12/12/16	189733	90.00		
12/12/16	190011	373.80		
12/12/16	190013	7,782.87		
12/12/16	190013	8,844.39		
12/12/16	190014	87.20		
12/12/16	190014	45.24		
12/12/16	190014	11.28		
12/12/16	190014	1,874.11		
12/12/16	190014	1,788.72		
12/12/16	190014	243.72		
12/12/16	190014	4,409.08		
12/12/16	190015	60,000.00		
12/12/16	190016	69,000.00		
12/12/16	190017	80,000.00		
12/12/16	190018	60,000.00		
12/12/16	1900012	1,918.45		
13/12/16	188400	800.00		
13/12/16	189311	778.89		
13/12/16	189312	745.09		
13/12/16	189313	7,800.00		
13/12/16	189315	35,632.98		
13/12/16	189740	36.00		
13/12/16	189740	24.44		
13/12/16	189743	480.00		
14/12/16	189747	600.00		
14/12/16	189750	702.22		
14/12/16	189750	1,187.70		
14/12/16	189750	261.00		
14/12/16	189750	34.41		
14/12/16	189750	1,619.00		
14/12/16	189750	421.56		
14/12/16	189750	1,009.00		
14/12/16	189750	251.60		
14/12/16	189750	65.89		
14/12/16	189750	560.42		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
14/12/16	189750	498.40		
14/12/16	189750	257.78		
14/12/16	189750	69.34		
14/12/16	189750	346.67		
14/12/16	189750	165.00		
14/12/16	189751	1,597.50		
14/12/16	189751	1,597.50		
14/12/16	190221	2,350.00		
15/12/16	189318	3,538.10		
15/12/16	189318	57.00		
15/12/16	189318	550.33		
15/12/16	189751	190.00		
16/12/16	189318	1,080.00		
16/12/16	189318	1,500.00		
16/12/16	189318	686.20		
16/12/16	189318	1,345.37		
16/12/16	189318	175.75		
16/12/16	189318	111.40		
16/12/16	189318	157.99		
16/12/16	189318	3,968.80		
16/12/16	189318	259.17		
17/12/16	130524	262,594.43		
17/12/16	130529	67.10		
17/12/16	189320	1,322.15		
17/12/16	189320	41.10		
17/12/16	189320	420.80		
17/12/16	189321	185.00		
17/12/16	189322	198.31		
17/12/16	189322	1,017.14		
17/12/16	189323	3,287.11		
17/12/16	189323	17,429.87		
17/12/16	190607	550.50		
17/12/16	190615	414.35		
17/12/16	190617	461.05		
17/12/16	190618	430.00		
17/12/16	190620	175.60		
17/12/16	190623	40.00		
18/12/16	189325	1,675.12		
18/12/16	189325	33.00		
18/12/16	189326	190.00		
18/12/16	189326	953.84		
18/12/16	189327	66.67		
18/12/16	189327	2,980.00		
18/12/16	189327	4,195.00		
18/12/16	189328	138.00		
18/12/16	189328	3,155.56		
18/12/16	189329	2,221.60		
18/12/16	189329	2,235.10		
18/12/16	189331	562.25		
18/12/16	189331	100.00		
18/12/16	189331	878.50		
18/12/16	189787	250.00		
18/12/16	189787	255.00		
19/12/16	189332	850.00		
19/12/16	189332	649.00		
19/12/16	189333	180.00		
19/12/16	189333	448.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
19/12/16	189334	16,871.60		
19/12/16	189334	67,486.36		
19/12/16	189335	14,449.70		
19/12/16	189335	57,798.85		
19/12/16	189336	43,125.03		
19/12/16	189336	39,166.74		
19/12/16	189337	7,911.11		
19/12/16	189337	23,511.11		
19/12/16	189337	33,733.33		
19/12/16	189337	33,733.33		
19/12/16	189337	23,511.11		
19/12/16	189337	40,888.89		
19/12/16	189338	2,250.00		
19/12/16	189338	11,980.00		
19/12/16	189338	2,948.69		
19/12/16	189338	21,750.00		
19/12/16	189338	21,750.00		
19/12/16	189339	328.89		
19/12/16	189339	2,326.74		
19/12/16	189339	2,035.56		
19/12/16	189339	453.33		
19/12/16	189787	320.00		
19/12/16	189789	485.00		
19/12/16	189791	136.10		
19/12/16	189791	77.34		
19/12/16	189791	335.45		
19/12/16	189791	133.69		
19/12/16	189791	771.80		
19/12/16	189791	361.97		
19/12/16	189791	2,867.40		
19/12/16	189791	79.15		
19/12/16	189791	1,123.00		
19/12/16	189791	236.85		
19/12/16	189791	88.00		
19/12/16	189792	93.48		
19/12/16	189792	191.11		
19/12/16	189792	81.23		
19/12/16	190284	6,440.40		
19/12/16	190297	736.25		
19/12/16	190300	844.45		
19/12/16	124394	462.00		
19/12/16	A190611	514.00		
20/12/16	188403	134.23		
20/12/16	189339	72.50		
20/12/16	189339	2,341.07		
20/12/16	189339	96.36		
20/12/16	189340	1,600.00		
20/12/16	189341	21,733.33		
20/12/16	189342	1,532.16		
20/12/16	189343	107.43		
20/12/16	189344	915.00		
20/12/16	189345	1,350.00		
20/12/16	189346	19.62		
20/12/16	189347	9.60		
20/12/16	189348	1,042.65		
20/12/16	189349	70.00		
20/12/16	189350	384.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
20/12/16	189351	65.07		
20/12/16	189352	2,418.00		
20/12/16	189353	133.00		
20/12/16	189354	26,960.00		
20/12/16	189355	21,733.33		
20/12/16	189356	5,868.31		
20/12/16	189357	3,701.40		
20/12/16	189358	1,029.00		
20/12/16	189359	857.64		
20/12/16	189360	11,213.33		
20/12/16	189361	2,327.50		
20/12/16	190309	646.00		
20/12/16	190310	419.20		
20/12/16	190331	150.00		
20/12/16	190613	445.70		
20/12/16	841255	560.00		
21/12/16	188410	46.40		
21/12/16	188410	2,115.00		
21/12/16	188413	137.00		
21/12/16	188413	153.00		
21/12/16	188414	203.85		
21/12/16	188414	348.00		
21/12/16	188414	397.00		
21/12/16	188416	285.00		
21/12/16	188417	6,456.24		
21/12/16	189362	2,952.29		
21/12/16	189363	33,340.00		
21/12/16	189364	49,980.00		
21/12/16	189365	2,576.00		
21/12/16	190346	720.00		
21/12/16	190349	1,710.00		
22/12/16	188419	131.00		
22/12/16	188421	1,400.00		
22/12/16	188423	47.92		
22/12/16	188423	1,788.49		
22/12/16	189368	70.00		
22/12/16	189368	200.00		
22/12/16	189369	43.00		
22/12/16	189369	1,249.25		
22/12/16	189369	126.83		
22/12/16	189369	2,726.50		
22/12/16	190380	672.00		
22/12/16	190616	1,094.60		
22/12/16	190621	15.60		
22/12/16	190622	35.60		
22/12/16	190624	940.20		
22/12/16	190477	630.00		
23/12/16	188429	486.40		
23/12/16	188429	2,387.92		
23/12/16	188432	2,518.75		
23/12/16	188432	330.00		
23/12/16	189369	852.15		
23/12/16	189370	1,111.11		
23/12/16	189371	889.26		
23/12/16	189372	47.00		
23/12/16	189372	3,126.00		
23/12/16	189373	1,046.20		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
23/12/16	189373	3,211.20		
23/12/16	189373	493.00		
23/12/16	189373	524.40		
23/12/16	189373	1,172.60		
23/12/16	189373	88.00		
23/12/16	189373	1,990.00		
23/12/16	189373	55.80		
23/12/16	189373	1,597.00		
23/12/16	189373	2,019.00		
23/12/16	189373	180.00		
23/12/16	189373	592.60		
23/12/16	189373	1,224.80		
23/12/16	189373	358.00		
23/12/16	189373	326.30		
23/12/16	189373	90.00		
23/12/16	189373	1,072.40		
23/12/16	189373	290.00		
23/12/16	189373	183.90		
23/12/16	189373	1,687.50		
23/12/16	189806	1,348.35		
23/12/16	190384	625.85		
23/12/16	190391	684.80		
23/12/16	190393	428.80		
23/12/16	190394	894.25		
24/12/16	188445	505.00		
24/12/16	188445	1,032.20		
24/12/16	188447	175.00		
24/12/16	188448	650.75		
24/12/16	189810	540.40		
24/12/16	124384	45.00		
24/12/16	124390	315.00		
24/12/16	124397	1,330.00		
24/12/16	190602	180.00		
24/12/16	190608	2,250.00		
25/12/16	189373	186.28		
25/12/16	189373	1,271.00		
25/12/16	189373	326.25		
25/12/16	189373	1,751.22		
25/12/16	189373	365.28		
25/12/16	189373	2,000.00		
25/12/16	189373	254.86		
25/12/16	189373	663.75		
25/12/16	189374	302.10		
25/12/16	189376	3,150.00		
25/12/16	189376	551.90		
25/12/16	189376	44.00		
25/12/16	189376	149.90		
25/12/16	189377	3,348.75		
25/12/16	189378	1,626.67		
25/12/16	189380	723.80		
25/12/16	189381	199.00		
25/12/16	189381	752.20		
25/12/16	189381	1,146.67		
25/12/16	189381	123.48		
25/12/16	189381	2,556.14		
25/12/16	189838	3,300.00		
25/12/16	189844	500.00		

Reconciliation for M003000001A No 1 Account
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
26/12/16	188461	440.00		
26/12/16	188461	493.33		
26/12/16	189381	877.52		
26/12/16	189382	3,555.00		
26/12/16	189382	213.34		
26/12/16	189382	74.69		
26/12/16	189382	4,353.03		
26/12/16	189382	253.65		
26/12/16	189382	346.67		
26/12/16	189382	216.00		
26/12/16	189382	168.30		
26/12/16	189382	146.67		
26/12/16	189382	4,410.00		
26/12/16	189382	720.00		
26/12/16	189382	179.10		
26/12/16	189382	186.20		
26/12/16	189382	2,125.43		
26/12/16	189382	2,026.67		
26/12/16	189382	35.76		
26/12/16	189382	702.22		
26/12/16	189382	4,290.00		
26/12/16	189382	120.00		
26/12/16	189382	157.70		
26/12/16	189382	720.00		
26/12/16	189382	38.50		
26/12/16	189382	830.40		
26/12/16	189382	193.20		
26/12/16	189865	500.00		
26/12/16	189876	564.00		
26/12/16	189877	1,104.00		
26/12/16	189882	1,125.00		
26/12/16	189885	533.20		
27/12/16	124391	588.65		
27/12/16	126951	1,238.00		
27/12/16	130554	3.98		
27/12/16	130554	7.96		
27/12/16	188461	40.00		
27/12/16	188462	178.00		
27/12/16	188462	178.00		
27/12/16	188462	56.00		
27/12/16	188462	60.00		
27/12/16	188462	300.00		
27/12/16	188465	649.97		
27/12/16	189382	1,493.34		
27/12/16	189382	465.00		
27/12/16	189382	1,297.40		
27/12/16	189384	464.27		
27/12/16	189384	2,362.67		
27/12/16	189384	3,275.56		
27/12/16	189384	783.20		
27/12/16	189385	75,500.00		
27/12/16	189886	646.70		
27/12/16	189889	471.25		
27/12/16	189906	765.00		
28/12/16	126961	460.35		
28/12/16	126961	5,450.80		
28/12/16	126961	3,363.80		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/16	130558	263,417.53		
28/12/16	130561	1,408.54		
28/12/16	130562	1,433.04		
28/12/16	130563	260.00		
28/12/16	130564	764.00		
28/12/16	130565	2,774.00		
28/12/16	130566	67.10		
28/12/16	130567	11,318.50		
28/12/16	130568	6,060.40		
28/12/16	130577	232,299.72		
28/12/16	130578	400.00		
28/12/16	130579	420.00		
28/12/16	188470	55.91		
28/12/16	188470	94.40		
28/12/16	188470	24.80		
28/12/16	188470	97.78		
28/12/16	188470	194.13		
28/12/16	188470	40.00		
28/12/16	188470	344.00		
28/12/16	188471	32.00		
28/12/16	188471	20.80		
28/12/16	188471	179.00		
28/12/16	188472	89.40		
28/12/16	188472	806.40		
28/12/16	188473	493.33		
28/12/16	188476	22.22		
28/12/16	188476	27.20		
28/12/16	188476	24.00		
28/12/16	188477	67.50		
28/12/16	188477	76.80		
28/12/16	188481	3,064.32		
28/12/16	188481	1,140.00		
28/12/16	188481	2,394.00		
28/12/16	188481	2,394.00		
28/12/16	188485	540.00		
28/12/16	188485	170.00		
28/12/16	188485	133.33		
28/12/16	188489	6,412.50		
28/12/16	188494	49.50		
28/12/16	188495	501.00		
28/12/16	188495	941.00		
28/12/16	188495	1,065.00		
28/12/16	188495	3,760.00		
28/12/16	188497	343.90		
28/12/16	188497	643.42		
28/12/16	188497	281.62		
28/12/16	188497	468.72		
28/12/16	188497	471.78		
28/12/16	188498	64.00		
28/12/16	188498	54.00		
28/12/16	188498	18.00		
28/12/16	188500	318.68		
28/12/16	188504	67.38		
28/12/16	188504	13.33		
28/12/16	188504	471.47		
28/12/16	188506	517.00		
28/12/16	188506	154.40		

Reconciliation for M003000001A No 1 Account
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/16	188506	271.10		
28/12/16	188581	1,776.89		
28/12/16	188581	26.67		
28/12/16	188581	1,204.27		
28/12/16	188582	177.90		
28/12/16	188582	7,000.00		
28/12/16	188582	65.42		
28/12/16	188583	167.11		
28/12/16	188583	739.00		
28/12/16	188583	2,500.00		
28/12/16	188583	1,295.00		
28/12/16	188583	310.22		
28/12/16	188583	1,400.00		
28/12/16	188585	186.84		
28/12/16	188585	577.78		
28/12/16	188586	280.00		
28/12/16	188586	40.00		
28/12/16	188587	4,118.80		
28/12/16	189927	755.75		
28/12/16	189929	404.70		
28/12/16	189931	6,738.40		
28/12/16	189935	552.00		
29/12/16	188510	3,210.05		
29/12/16	188510	45.00		
29/12/16	188510	650.00		
29/12/16	188514	2,000.00		
29/12/16	188514	100.00		
29/12/16	188515	474.60		
29/12/16	188515	455.10		
29/12/16	188515	645.00		
29/12/16	188515	548.60		
29/12/16	188515	113.90		
29/12/16	188518	192.50		
29/12/16	188518	183.15		
29/12/16	188518	14,390.00		
29/12/16	188518	3,410.00		
29/12/16	188518	5,895.12		
29/12/16	188518	1,246.30		
29/12/16	188518	270.00		
29/12/16	188518	6,650.00		
29/12/16	188518	334.90		
29/12/16	188518	4,650.00		
29/12/16	188518	1,840.00		
29/12/16	188518	4,880.00		
29/12/16	188518	299.25		
29/12/16	188518	853.19		
29/12/16	188518	1,240.00		
29/12/16	188518	13,855.00		
29/12/16	188518	16,235.00		
29/12/16	188519	854.45		
29/12/16	188519	1,032.70		
29/12/16	188519	1,385.75		
29/12/16	188519	446.00		
29/12/16	188520	2,035.00		
29/12/16	188520	676.40		
29/12/16	188522	63.65		
29/12/16	188522	458.50		

Reconciliation for M003000001A No 1 Account
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/16	188523	721.00		
29/12/16	188523	6,450.50		
29/12/16	188523	134.00		
29/12/16	188526	4,677.85		
29/12/16	188527	1,156.34		
29/12/16	188529	3,108.56		
29/12/16	188529	119.75		
29/12/16	188529	25,580.62		
29/12/16	188531	504.00		
29/12/16	188534	2,322.67		
29/12/16	188536	2,254.58		
29/12/16	188536	407.11		
29/12/16	188536	722.62		
29/12/16	188536	1,097.05		
29/12/16	188536	3,696.68		
29/12/16	188536	268.45		
29/12/16	188537	51.27		
29/12/16	188537	240,312.00		
29/12/16	188540	332.50		
29/12/16	188540	401.50		
29/12/16	188542	296.00		
29/12/16	188542	337.50		
29/12/16	188542	412.50		
29/12/16	188543	135.12		
29/12/16	188543	2,616.89		
29/12/16	188543	3,235.52		
29/12/16	188544	1,650.00		
29/12/16	188544	3,200.00		
29/12/16	188544	3,200.00		
29/12/16	188545	286.69		
29/12/16	188545	63.65		
29/12/16	188545	334.40		
29/12/16	188546	93.57		
29/12/16	188546	49.88		
29/12/16	188546	59.85		
29/12/16	188546	66.50		
29/12/16	188547	6,144.00		
29/12/16	188547	4,235.52		
29/12/16	188547	9,500.00		
29/12/16	188547	1,795.00		
29/12/16	188549	900.00		
29/12/16	188549	179.00		
29/12/16	188549	2,989.00		
29/12/16	188549	440.00		
29/12/16	188550	139.03		
29/12/16	188550	3,733.33		
29/12/16	188550	291.56		
29/12/16	188550	32.00		
29/12/16	188550	28.27		
29/12/16	188550	21.42		
29/12/16	188552	1,856.10		
29/12/16	188552	809.00		
29/12/16	188552	707.90		
29/12/16	188553	137.78		
29/12/16	188553	888.44		
29/12/16	188556	115.20		
29/12/16	188556	56.10		

Reconciliation for M003000001A No 1 Account
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/16	188557	149.62		
29/12/16	188557	199.50		
29/12/16	188557	468.35		
29/12/16	188559	380.08		
29/12/16	188559	47.50		
29/12/16	188559	1,188.45		
29/12/16	188559	747.93		
29/12/16	188559	597.29		
29/12/16	188559	298.51		
29/12/16	188559	494.79		
29/12/16	188559	7,875.00		
29/12/16	188560	1,943.48		
29/12/16	189940	800.00		
29/12/16	189947	1,615.95		
29/12/16	189948	600.00		
29/12/16	189955	505.35		
29/12/16	189956	1,187.20		
29/12/16	189957	557.35		
29/12/16	189958	1,800.00		
29/12/16	189965	421.15		
29/12/16	189966	1,709.90		
29/12/16	189969	750.00		
29/12/16	189972	720.00		
29/12/16	189973	618.65		
29/12/16	189978	8,600.00		
29/12/16	189980	1,132.30		
30/12/16	188562	10,000.00		
30/12/16	188564	246.90		
30/12/16	188565	493.50		
30/12/16	188566	2,360.00		
30/12/16	188567	300.00		
30/12/16	188568	332.50		
30/12/16	188571	370.50		
30/12/16	188575	1,220.00		
30/12/16	188575	1,200.00		
30/12/16	188575	1,240.00		
30/12/16	188575	2,170.00		
30/12/16	188575	2,135.00		
30/12/16	188575	471.00		
30/12/16	188575	2,135.00		
30/12/16	188575	1,085.00		
30/12/16	188576	4,251.71		
30/12/16	188576	4,024.93		
30/12/16	188577	1,939.70		
30/12/16	188577	4,537.40		
30/12/16	188578	3,858.00		
30/12/16	188578	1,399.00		
30/12/16	188580	25.00		
30/12/16	188580	84.00		
30/12/16	188580	42.00		
30/12/16	188580	178.00		
30/12/16	188580	178.00		
30/12/16	188581	444.44		
30/12/16	188581	604.81		
30/12/16	188581	455.47		
30/12/16	188581	1,040.99		
30/12/16	188581	355.56		

Reconciliation for M003000001A No 1 Account
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/16	188581	572.41		
30/12/16	189987	1,130.00		
30/12/16	189988	500.00		
30/12/16	189989	500.00		
30/12/16	189994	1,391.50		
30/12/16	189998	416.00		
30/12/16	190403	570.00		
30/12/16	190407	522.50		
30/12/16	190408	634.00		
30/12/16	190409	418.00		
30/12/16	190410	511.75		
30/12/16	190411	450.00		
30/12/16	190417	542.45		
30/12/16	190420	717.95		
30/12/16	190423	350.00		
30/12/16	190424	500.00		
30/12/16	190425	665.00		
30/12/16	190435	585.55		
30/12/16	190436	622.90		
30/12/16	190442	438.00		
30/12/16	190443	798.45		
30/12/16	190449	1,000.00		
30/12/16	190455	3,762.00		
30/12/16	190459	2,109.00		
31/12/16	130588	236,196.04		
31/12/16	130589	9,058.00		
31/12/16	130590	3,000.00		
31/12/16	130591	1,750.00		
31/12/16	130592	28,839.27		
31/12/16	188587	6,749.40		
31/12/16	188587	5,938.80		
31/12/16	188587	10,641.34		
31/12/16	188587	140.70		
31/12/16	188588	13,777.50		
31/12/16	188589	1,140.00		
31/12/16	188589	1,023.15		
31/12/16	188589	7,079.40		
31/12/16	188590	4,859.00		
31/12/16	188590	1,112.00		
31/12/16	188590	66.90		
31/12/16	188592	164.00		
31/12/16	188592	604.45		
31/12/16	188592	56.27		
31/12/16	188592	16.89		
31/12/16	188592	26.45		
31/12/16	188592	60.40		
31/12/16	188592	66.93		
31/12/16	188592	21.42		
31/12/16	188592	13.16		
31/12/16	188593	247.00		
31/12/16	188593	4,636.00		
31/12/16	188593	17,777.78		
31/12/16	188593	165.00		
31/12/16	188593	246.00		
31/12/16	188593	110.00		
31/12/16	188593	320.00		
31/12/16	188594	2,133.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	188594	2,133.00		
31/12/16	188594	3,944.00		
31/12/16	188595	940.00		
31/12/16	188595	624.00		
31/12/16	188595	2,700.00		
31/12/16	188595	1,550.00		
31/12/16	188595	7,325.00		
31/12/16	188595	3,760.00		
31/12/16	188596	3,500.00		
31/12/16	188596	2,482.00		
31/12/16	188596	4,053.00		
31/12/16	188597	28.04		
31/12/16	188597	37.33		
31/12/16	188598	872.00		
31/12/16	188598	2,635.56		
31/12/16	188599	170.00		
31/12/16	188599	305.00		
31/12/16	189201	223.20		
31/12/16	189201	108.00		
31/12/16	189202	445.00		
31/12/16	189202	266.67		
31/12/16	189204	175.00		
31/12/16	189204	2,000.00		
31/12/16	189205	791.47		
31/12/16	189205	117.34		
31/12/16	189206	3,955.70		
31/12/16	189206	6,464.50		
31/12/16	189206	12,754.00		
31/12/16	189206	8,344.70		
31/12/16	189206	2,961.00		
31/12/16	189206	17,864.00		
31/12/16	189207	80.75		
31/12/16	189207	347.70		
31/12/16	189208	73.63		
31/12/16	189208	309.23		
31/12/16	189208	7,634.62		
31/12/16	189209	39.65		
31/12/16	189209	30,773.34		
31/12/16	189209	215.00		
31/12/16	189212	957.39		
31/12/16	189212	1,254.17		
31/12/16	189213	76.81		
31/12/16	189213	2,974.57		
31/12/16	189214	446.91		
31/12/16	189214	183.60		
31/12/16	189215	146.67		
31/12/16	189215	66.67		
31/12/16	189215	173.33		
31/12/16	189216	807.07		
31/12/16	189216	1,881.10		
31/12/16	189216	798.60		
31/12/16	189216	597.59		
31/12/16	189216	820.98		
31/12/16	189216	408.63		
31/12/16	189216	581.00		
31/12/16	189218	708.00		
31/12/16	189218	814.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	189218	1,628.00		
31/12/16	189219	798.00		
31/12/16	189219	434.80		
31/12/16	189219	180.40		
31/12/16	189219	1,434.67		
31/12/16	189219	3,896.00		
31/12/16	189219	3,273.80		
31/12/16	189219	330.13		
31/12/16	189219	610.67		
31/12/16	189220	152.00		
31/12/16	189220	81.50		
31/12/16	189220	240.35		
31/12/16	189221	553.50		
31/12/16	189221	141.00		
31/12/16	189222	24.00		
31/12/16	189222	1,187.50		
31/12/16	189223	2,648.55		
31/12/16	189223	400.00		
31/12/16	189223	3,676.40		
31/12/16	189223	3,000.00		
31/12/16	189223	1,920.00		
31/12/16	189223	723.80		
31/12/16	189223	856.41		
31/12/16	189224	27.00		
31/12/16	189224	65.00		
31/12/16	189225	2,713.70		
31/12/16	189225	444.46		
31/12/16	189225	56.80		
31/12/16	189225	1,110.30		
31/12/16	189225	880.00		
31/12/16	189225	741.00		
31/12/16	189226	3,485.00		
31/12/16	189227	93,740.10		
31/12/16	189228	1,410.89		
31/12/16	189228	4,851.11		
31/12/16	189228	4,901.19		
31/12/16	189228	40,000.00		
31/12/16	189230	980.00		
31/12/16	189375	300.50		
31/12/16	189379	232.63		
31/12/16	189379	20.00		
31/12/16	190461	1,800.00		
31/12/16	190463	1,220.00		
31/12/16	190467	1,440.50		
31/12/16	190469	3,010.00		
31/12/16	190472	3,092.25		
31/12/16	190473	843.00		
31/12/16	190474	488.50		
31/12/16	190475	1,852.50		
31/12/16	190476	605.00		
31/12/16	190478	500.00		
31/12/16	190479	448.00		
31/12/16	190480	130.00		
31/12/16	190481	140.00		
31/12/16	190481	1,050.00		
31/12/16	190483	475.00		
31/12/16	190485	550.00		

Reconciliation for M003000001A No 1 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	190486	452.20		
31/12/16	190487	4,354.60		
31/12/16	190488	650.00		
31/12/16	190489	1,463.00		
31/12/16	190490	1,500.00		
31/12/16	190492	1,980.00		
31/12/16	190493	2,403.50		
31/12/16	190494	475.00		
31/12/16	190495	4,014.19		
31/12/16	190495	3,400.64		
31/12/16	190496	605.00		
31/12/16	190497	550.00		
31/12/16	190498	798.00		
31/12/16	190499	3,750.00		
31/12/16	190500	824.55		
31/12/16	190501	422.75		
31/12/16	190502	1,330.00		
31/12/16	190503	255.00		
31/12/16	190506	1,250.00		
31/12/16	190507	636.95		
31/12/16	190508	7,625.55		
31/12/16	190509	475.00		
31/12/16	190510	541.65		
31/12/16	190511	712.50		
31/12/16	190512	1,110.00		
31/12/16	124322	1,141.65		
31/12/16	124337	919.00		
31/12/16	124339	977.00		
31/12/16	124340	1,206.90		
31/12/16	124341	1,701.55		
31/12/16	124342	992.00		
31/12/16	124349	504.25		
31/12/16	190434	489.50		
31/12/16	228376	1,229.85		
31/12/16	231056	100.00		
31/12/16	231178	543.65		
31/12/16	batch244	185.20		
		<hr/>		
		5,324,765.38		
				<hr/>
Bank Balance				58,053,072.40
General Ledger Balance Period	12		58,053,072.40	<hr/>
Difference				-0.00
				<hr/>

SECTION B

NO.4 ACCOUNT BANK RECONCILIATION

Summary of
Bank Reconciliation

GOVERNMENT OF KIRIBATI NO 4 ACCOUNT
BANK RECONCILIATION STATEMENT 31/12/2016

BANK BALANCE 31/12/16		45,337,096.67
ADD DEPOSIT NOT YET CREDITED	<i>See page 1 of Attache Bank Reconciliation Report</i>	<u>34,080.46</u>
		45,371,177.13
LESS UNPRESENTED CHEQUES	<i>See page 14 of Attache Bank Reconciliation Report</i>	<u>2,444,602.28</u>
BANK BALANCE		42,926,574.85
GENERAL LEDGER BALANCE AS AT 31/12/16		42,926,574.85
DIFFERENCE		<u><u>-</u></u>

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page		6668		45,337,096.67
Plus deposits not on statement				
08/07/16	201002011		694.80	
08/07/16	201305010		725.00	
08/07/16	201311005		805.00	
08/07/16	201401002		4,420.00	
08/07/16	201404002		23,770.66	
08/07/16	Dev 20110807		55.00	
31/12/16	RP201612011		3,610.00	
			34,080.46	45,371,177.13
Less withdrawals not on statement				
28/01/16	973972	25.00		
27/02/16	988175	2,680.54		
28/02/16	988239	219.38		
07/03/16	988259	280.00		
14/04/16	974170	50.00		
16/04/16	974173	400.00		
03/07/16	230632	352.00		
08/07/16	123374	174.50		
08/07/16	16323	1,742.25		
08/07/16	169005	347.60		
08/07/16	181015	144.00		
08/07/16	181385	161.00		
08/07/16	194105	114.30		
08/07/16	194203	162.00		
08/07/16	196415	4,738.00		
08/07/16	196489	2,980.00		
08/07/16	21639	311.10		
08/07/16	21761	2,417.88		
08/07/16	21761	1,683.11		
08/07/16	220070	465.00		
08/07/16	220080	47.30		
08/07/16	220116	150.00		
08/07/16	220256	38.80		
08/07/16	220352	104.05		
08/07/16	220532	55.00		
08/07/16	220738	1,050.00		
08/07/16	221112	85.00		
08/07/16	221204	40.00		
08/07/16	245445	440.00		
08/07/16	245445	844.30		
08/07/16	247777	28.00		
08/07/16	247794	47.00		
08/07/16	247794	55.10		
08/07/16	247794	194.00		
08/07/16	247794	300.00		
08/07/16	247794	489.60		
08/07/16	252035	555.50		
08/07/16	252081	7.50		
08/07/16	252081	380.00		
08/07/16	252081	688.50		
08/07/16	252083	41.40		
08/07/16	252411	35.00		
08/07/16	252974	50.00		
08/07/16	260050	45.00		
08/07/16	260682	27.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
08/07/16	26131	937.95		
08/07/16	261923	60.00		
08/07/16	261957	40.00		
08/07/16	262067	180.00		
08/07/16	26239	770.00		
08/07/16	26355	17.00		
08/07/16	26355	33.00		
08/07/16	264119	375.00		
08/07/16	264170	30.00		
08/07/16	26442	60.00		
08/07/16	28123	200.00		
08/07/16	28125	140.00		
08/07/16	28314	144.80		
08/07/16	28339	7.50		
08/07/16	285855	166.60		
08/07/16	286239	26.51		
08/07/16	286284	26.00		
08/07/16	286284	36.40		
08/07/16	286316	260.00		
08/07/16	286323	250.00		
08/07/16	286656	187.15		
08/07/16	286660	187.15		
08/07/16	287223	100.00		
08/07/16	287307	550.00		
08/07/16	29136	72.00		
08/07/16	301321	125.00		
08/07/16	301466	146.90		
08/07/16	301553	607.00		
08/07/16	301801	461.01		
08/07/16	301848	37.65		
08/07/16	301933	62.40		
08/07/16	302537	20.00		
08/07/16	30446	35.00		
08/07/16	30528	649.00		
08/07/16	318787	2,827.22		
08/07/16	319503	210.00		
08/07/16	320694	141.90		
08/07/16	322261	1,200.00		
08/07/16	322294	5,787.00		
08/07/16	322482	500.00		
08/07/16	327513	900.00		
08/07/16	33196	218.75		
08/07/16	33199	39.05		
08/07/16	38627	250.00		
08/07/16	38746	1,049.00		
08/07/16	40379	20.00		
08/07/16	448427	630.00		
08/07/16	448474	100.00		
08/07/16	449815	3,743.70		
08/07/16	449852	5.00		
08/07/16	449894	182.00		
08/07/16	502041	58.20		
08/07/16	502131	34.00		
08/07/16	503083	1,248.30		
08/07/16	526854	93.10		
08/07/16	526930	491.00		
08/07/16	527212	429.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
08/07/16	527381	75.00		
08/07/16	527384	221.70		
08/07/16	527470	20.00		
08/07/16	527566	56.30		
08/07/16	527912	193.40		
08/07/16	527912	250.00		
08/07/16	527912	258.50		
08/07/16	539929	60.00		
08/07/16	539972	30.00		
08/07/16	539972	86.00		
08/07/16	549323	462.50		
08/07/16	549323	85.50		
08/07/16	561820	7,624.65		
08/07/16	576801	60.00		
08/07/16	600481	300.00		
08/07/16	600481	480.00		
08/07/16	600496	126.00		
08/07/16	600554	285.00		
08/07/16	60919	638.60		
08/07/16	61251	2,888.50		
08/07/16	61251	4,030.50		
08/07/16	61305	366.80		
08/07/16	61356	40.00		
08/07/16	69856	300.00		
08/07/16	69880	279.80		
08/07/16	69971	68.00		
08/07/16	836330	180.00		
08/07/16	836379	122.55		
08/07/16	836514	476.40		
08/07/16	836842	10.00		
08/07/16	837235	30.00		
08/07/16	837348	990.20		
08/07/16	837482	36.45		
08/07/16	837635	30.00		
08/07/16	837813	85.44		
08/07/16	837938	1,209.00		
08/07/16	838211	340.10		
08/07/16	838225	827.90		
08/07/16	838311	160.00		
08/07/16	861970	35.65		
08/07/16	862320	34.55		
08/07/16	883	1,134.00		
08/07/16	891143	5.00		
08/07/16	891477	135.50		
08/07/16	891477	395.10		
08/07/16	892067	20.00		
08/07/16	892379	118.75		
08/07/16	92125	60.00		
08/07/16	92161	398.00		
08/07/16	92536	13.00		
08/07/16	92536	258.90		
08/07/16	938	315.00		
08/07/16	947	3.05		
08/07/16	961804	70.00		
08/07/16	961804	348.00		
08/07/16	961804	463.50		
08/07/16	961804	2,839.75		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
08/07/16	968026	86.40		
08/07/16	973330	31.91		
08/07/16	973330	23.47		
08/07/16	973330	28.80		
08/07/16	973687	14.20		
08/07/16	973687	21.60		
08/07/16	973687	19.91		
08/07/16	973742	881.40		
08/07/16	973751	890.37		
08/07/16	973887	33.40		
08/07/16	973896	11,767.65		
08/07/16	973896	8,363.40		
08/07/16	973896	11,488.00		
08/07/16	973896	31,599.40		
08/07/16	973896	2,551.00		
08/07/16	974090	47.35		
08/07/16	974097	10.00		
08/07/16	974100	296.00		
08/07/16	975	147.65		
08/07/16	975	148.15		
08/07/16	976414	34.50		
08/07/16	976466	49.40		
08/07/16	976467	180.10		
08/07/16	976498	397.65		
08/07/16	A030401	630.00		
08/07/16	a 041840	80.00		
08/07/16	a022212	141.87		
08/07/16	a022304	148.89		
08/07/16	a022304	171.11		
08/07/16	a022304	201.96		
08/07/16	a022304	89.78		
08/07/16	a022328	113.50		
08/07/16	a022418	45.00		
08/07/16	a022426	25.00		
08/07/16	a041957	250.00		
11/07/16	225881	15.00		
03/08/16	230748	142.50		
15/08/16	225973	225.00		
18/08/16	224947	60.00		
19/08/16	224976	50.00		
31/08/16	225465	1,657.00		
31/08/16	225465	280.00		
31/08/16	225466	123.40		
07/09/16	225707	305.00		
30/09/16	164502	57.00		
04/10/16	210233	97.95		
04/10/16	210233	98.13		
05/10/16	210243	248.89		
05/10/16	210248	354.00		
05/10/16	210251	113.00		
05/10/16	210251	2,133.60		
05/10/16	164325	315.00		
06/10/16	164574	300.00		
13/10/16	209403	57.00		
14/10/16	209426	73.30		
14/10/16	210289	237.50		
19/10/16	210324	898.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/10/16	210373	16.20		
30/10/16	208207	2,058.00		
30/10/16	210390	1,129.00		
30/10/16	210398	1,332.00		
04/11/16	208221	192.00		
07/11/16	208238	370.00		
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		
07/11/16	209090	120.00		
09/11/16	208257	278.50		
09/11/16	208257	18.00		
14/11/16	208274	27.00		
14/11/16	208274	65.00		
18/11/16	208316	1,890.00		
21/11/16	207443	315.00		
23/11/16	207113	90.00		
30/11/16	208369	177.32		
30/11/16	208386	1,500.00		
30/11/16	208396	1,321.60		
02/12/16	207267	41.60		
02/12/16	207268	41.80		
05/12/16	207318	279,351.54		
06/12/16	207339	80.00		
06/12/16	207354	166.25		
06/12/16	207361	500.00		
06/12/16	207367	41.35		
06/12/16	207368	41.35		
14/12/16	209870	100.50		
15/12/16	209878	779.00		
15/12/16	209886	280.00		
15/12/16	209899	133.00		
16/12/16	210007	79.80		
16/12/16	210007	19.00		
16/12/16	210008	12.00		
16/12/16	210010	190.00		
16/12/16	210010	95.00		
16/12/16	210011	84.00		
17/12/16	210011	28.50		
17/12/16	210013	220.00		
17/12/16	210016	177.50		
17/12/16	210019	2,481.78		
17/12/16	210022	190.00		
17/12/16	210022	2,898.00		
17/12/16	210022	157.23		
17/12/16	210022	2,051.00		
17/12/16	210023	318.24		
17/12/16	210026	3,244.80		
17/12/16	061815	53.00		
17/12/16	061817	10.00		
18/12/16	210035	117.34		
19/12/16	207544	914.10		
19/12/16	207550	91.30		
20/12/16	209903	712.50		
20/12/16	209919	3,000.00		
20/12/16	209938	155.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
20/12/16	209945	465.00		
20/12/16	209947	200.00		
20/12/16	210061	391.86		
20/12/16	210062	85.50		
20/12/16	210065	25.40		
20/12/16	061811	950.00		
21/12/16	209948	28,800.00		
21/12/16	210071	435.00		
21/12/16	210071	2,078.00		
21/12/16	210074	505.00		
21/12/16	210074	250.00		
21/12/16	210081	1,146.67		
21/12/16	210081	318.22		
21/12/16	210081	25,912.19		
21/12/16	210081	498.60		
22/12/16	209958	82.10		
22/12/16	209961	40.50		
22/12/16	210084	1,164.05		
22/12/16	210084	465.69		
22/12/16	210084	2,481.33		
22/12/16	210084	891.60		
22/12/16	210085	4,400.00		
22/12/16	210085	950.00		
22/12/16	210086	1,350.00		
22/12/16	210089	695.00		
22/12/16	210090	1,222.50		
22/12/16	210092	162.19		
22/12/16	210092	898.22		
22/12/16	210092	241.78		
22/12/16	210093	6,675.04		
22/12/16	210093	7,325.32		
22/12/16	210093	3,649.52		
22/12/16	210094	35.00		
22/12/16	061801	45.00		
22/12/16	061802	88.00		
22/12/16	061804	2,660.00		
22/12/16	061806	1,874.15		
22/12/16	061807	60.10		
22/12/16	061808	5.00		
22/12/16	061809	10.75		
22/12/16	061810	335.10		
22/12/16	061818	80.00		
22/12/16	061819	45.00		
22/12/16	209632	30.65		
23/12/16	209981	2,298.00		
23/12/16	209984	529.60		
23/12/16	210096	27.81		
23/12/16	210104	54.80		
23/12/16	210108	7,375.00		
23/12/16	210108	8,393.80		
23/12/16	210111	260.07		
23/12/16	210111	170.00		
24/12/16	209626	370.00		
24/12/16	209627	66.65		
24/12/16	061805	135.00		
24/12/16	061812	135.00		
24/12/16	061813	90.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
27/12/16	210114	285.00		
27/12/16	210115	133.10		
27/12/16	210116	950.00		
27/12/16	210118	216.79		
27/12/16	210119	100.00		
27/12/16	210120	617.50		
27/12/16	210121	24,685.00		
27/12/16	210122	999.00		
27/12/16	210123	62.22		
27/12/16	210123	143.74		
27/12/16	210123	800.00		
27/12/16	210123	160.00		
27/12/16	210123	277.16		
27/12/16	210123	500.47		
27/12/16	210123	177.08		
27/12/16	210124	1,546.60		
27/12/16	210124	1,190.00		
27/12/16	210125	2,800.00		
27/12/16	210125	366.90		
27/12/16	210126	1,295.10		
27/12/16	210126	5,766.67		
27/12/16	210126	1,149.00		
27/12/16	210127	311.11		
28/12/16	209631	359.65		
28/12/16	209646	419.15		
29/12/16	209654	731.50		
29/12/16	209657	445.00		
29/12/16	209659	330.00		
29/12/16	209660	430.00		
29/12/16	209661	110.00		
29/12/16	209662	36.00		
29/12/16	209691	500.00		
29/12/16	209693	500.00		
29/12/16	209706	500.00		
29/12/16	209709	500.00		
29/12/16	209718	166.65		
29/12/16	209726	166.65		
29/12/16	209728	500.00		
29/12/16	209730	500.00		
29/12/16	209737	125.00		
29/12/16	209747	125.00		
29/12/16	209749	100.00		
29/12/16	209754	166.65		
29/12/16	209755	74.90		
29/12/16	209756	41.70		
29/12/16	209758	100.00		
30/12/16	061006	500.00		
30/12/16	061011	100.00		
30/12/16	061014	1,000.00		
30/12/16	061201	1,450.00		
30/12/16	061201	407.50		
30/12/16	061202	1,850.00		
30/12/16	061202	440.00		
30/12/16	061203	2,539.35		
30/12/16	061204	20,186.00		
30/12/16	061205	2,148.50		
30/12/16	061206	2,211.87		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/16	061207	500.00		
30/12/16	061208	93.88		
30/12/16	061209	371.26		
30/12/16	061210	2,011.10		
30/12/16	061211	121.00		
30/12/16	061212	55.33		
30/12/16	061213	294.50		
30/12/16	061214	1,900.00		
30/12/16	061215	82.00		
30/12/16	061216	408.50		
30/12/16	061217	51.56		
30/12/16	061218	426.80		
30/12/16	061219	380.00		
30/12/16	061220	15.00		
30/12/16	061221	80.00		
30/12/16	061222	4,251.86		
30/12/16	061223	197.40		
30/12/16	061224	91.87		
30/12/16	061225	263.47		
30/12/16	061226	459.00		
30/12/16	061226	153.11		
30/12/16	061227	44.00		
30/12/16	061227	16.50		
30/12/16	061228	1,268.80		
30/12/16	061228	272.17		
30/12/16	061229	39.11		
30/12/16	061229	79.12		
30/12/16	061229	87.64		
30/12/16	061230	2,738.89		
30/12/16	061230	315.00		
30/12/16	061231	70.30		
30/12/16	061231	588.50		
30/12/16	061231	712.89		
30/12/16	061232	61.75		
30/12/16	061232	46.27		
30/12/16	207553	500.00		
30/12/16	207559	500.00		
30/12/16	207560	500.00		
30/12/16	207569	500.00		
30/12/16	207570	500.00		
30/12/16	207574	500.00		
30/12/16	207576	125.00		
30/12/16	207577	146.65		
30/12/16	207578	170.00		
30/12/16	207582	500.00		
30/12/16	207584	500.00		
30/12/16	207587	500.00		
30/12/16	207590	500.00		
30/12/16	207593	500.00		
30/12/16	207594	500.00		
30/12/16	207599	500.00		
30/12/16	209760	500.00		
30/12/16	209774	150.00		
30/12/16	209776	500.00		
30/12/16	209781	500.00		
30/12/16	209799	166.65		
30/12/16	210127	160.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/16	210127	60.44		
30/12/16	210128	256.50		
30/12/16	210128	313.02		
30/12/16	210129	117.60		
30/12/16	210129	35.18		
30/12/16	210130	8,841.00		
30/12/16	210132	6,252.76		
30/12/16	210132	8,539.54		
30/12/16	210133	142.50		
30/12/16	210134	940.00		
30/12/16	210137	155.00		
30/12/16	210137	463.00		
30/12/16	210138	33,250.00		
30/12/16	210139	194.60		
30/12/16	210139	1,321.62		
30/12/16	210140	374.50		
30/12/16	210140	65.00		
30/12/16	210141	3,539.94		
30/12/16	210142	2,322.93		
30/12/16	210143	107.51		
30/12/16	210144	595.75		
30/12/16	210145	330.00		
30/12/16	210146	237.50		
30/12/16	210147	2,023.90		
30/12/16	210148	85.50		
30/12/16	210153	285.00		
30/12/16	210155	149.60		
30/12/16	210162	45.00		
30/12/16	210163	1,992.00		
30/12/16	210165	332.50		
30/12/16	210168	500.00		
30/12/16	210177	500.00		
30/12/16	210178	500.00		
30/12/16	210179	500.00		
30/12/16	210181	62.50		
30/12/16	210184	62.50		
30/12/16	210185	71.65		
30/12/16	210188	500.00		
30/12/16	210192	500.00		
30/12/16	210196	71.40		
30/12/16	210197	71.40		
30/12/16	210199	71.40		
31/12/16	61234	2,187.20		
31/12/16	054801	142.50		
31/12/16	054802	20.00		
31/12/16	054803	498.75		
31/12/16	054804	118.75		
31/12/16	054805	190.00		
31/12/16	054806	40.00		
31/12/16	054807	100.00		
31/12/16	054808	171.00		
31/12/16	054809	166.25		
31/12/16	054810	104.00		
31/12/16	054811	104.00		
31/12/16	054812	84,772.50		
31/12/16	054813	807.50		
31/12/16	054814	1,730.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	054815	425.00		
31/12/16	054816	500.00		
31/12/16	054817	500.00		
31/12/16	054818	40.00		
31/12/16	054819	61.75		
31/12/16	054820	285.00		
31/12/16	054821	570.00		
31/12/16	054822	190.00		
31/12/16	054823	285.00		
31/12/16	054824	146.65		
31/12/16	054825	110.00		
31/12/16	054826	110.00		
31/12/16	054827	71.40		
31/12/16	054828	500.00		
31/12/16	054829	100.00		
31/12/16	054830	500.00		
31/12/16	054831	100.00		
31/12/16	054832	100.00		
31/12/16	054833	114.00		
31/12/16	054834	113.75		
31/12/16	054835	4,082.00		
31/12/16	054836	123.25		
31/12/16	054837	400.00		
31/12/16	054838	49.40		
31/12/16	054839	114.00		
31/12/16	054840	900.00		
31/12/16	054841	468.00		
31/12/16	054842	1,710.00		
31/12/16	054843	3,206.25		
31/12/16	054844	93.50		
31/12/16	054845	93.50		
31/12/16	054846	5,633.15		
31/12/16	054847	100.00		
31/12/16	054848	80.00		
31/12/16	054849	45.00		
31/12/16	054850	630.00		
31/12/16	061018	500.00		
31/12/16	061020	78.35		
31/12/16	061021	500.00		
31/12/16	061023	500.00		
31/12/16	061024	500.00		
31/12/16	061026	500.00		
31/12/16	061028	837.90		
31/12/16	061030	71.40		
31/12/16	061033	62.50		
31/12/16	061034	62.50		
31/12/16	061035	62.50		
31/12/16	061044	190.00		
31/12/16	061045	78.35		
31/12/16	061047	500.00		
31/12/16	061053	62.50		
31/12/16	061055	95.00		
31/12/16	061056	400.00		
31/12/16	061061	500.00		
31/12/16	061062	500.00		
31/12/16	061063	260.00		
31/12/16	061064	71.40		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	061065	71.40		
31/12/16	061066	500.00		
31/12/16	061067	500.00		
31/12/16	061069	71.65		
31/12/16	061070	71.65		
31/12/16	061071	71.65		
31/12/16	061072	500.00		
31/12/16	061073	836.60		
31/12/16	061074	500.00		
31/12/16	061075	500.00		
31/12/16	061076	500.00		
31/12/16	061077	62.50		
31/12/16	061078	500.00		
31/12/16	061079	100.00		
31/12/16	061081	500.00		
31/12/16	061082	166.65		
31/12/16	061083	500.00		
31/12/16	061084	500.00		
31/12/16	061085	500.00		
31/12/16	061086	500.00		
31/12/16	061087	156.70		
31/12/16	061088	500.00		
31/12/16	061090	500.00		
31/12/16	061091	76.00		
31/12/16	061092	350.00		
31/12/16	061093	100.00		
31/12/16	061094	110.00		
31/12/16	061095	500.00		
31/12/16	061096	500.00		
31/12/16	061097	664.30		
31/12/16	061098	544.65		
31/12/16	061099	1,647.00		
31/12/16	061100	117.25		
31/12/16	061101	85.50		
31/12/16	061102	285.00		
31/12/16	061103	309.00		
31/12/16	061104	30.00		
31/12/16	061105	1,032.00		
31/12/16	061106	970.00		
31/12/16	061107	266.00		
31/12/16	061108	47.50		
31/12/16	061110	114.00		
31/12/16	061111	285.00		
31/12/16	061112	47.50		
31/12/16	061113	96.70		
31/12/16	061114	712.50		
31/12/16	061115	213.75		
31/12/16	061116	142.50		
31/12/16	061117	232.50		
31/12/16	061118	47.50		
31/12/16	061119	190.00		
31/12/16	061120	61.75		
31/12/16	061121	142.50		
31/12/16	061122	47.50		
31/12/16	061123	13.00		
31/12/16	061124	47.50		
31/12/16	061125	26.90		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	061126	133.00		
31/12/16	061127	50.00		
31/12/16	061128	142.50		
31/12/16	061129	76.00		
31/12/16	061129	185.25		
31/12/16	061130	74.90		
31/12/16	061131	356.25		
31/12/16	061132	332.50		
31/12/16	061133	926.25		
31/12/16	061134	142.50		
31/12/16	061135	522.50		
31/12/16	061136	296.40		
31/12/16	061137	190.00		
31/12/16	061138	190.00		
31/12/16	061139	142.50		
31/12/16	061140	656.00		
31/12/16	061141	252.15		
31/12/16	061142	325.00		
31/12/16	061143	1,200.00		
31/12/16	061144	190.00		
31/12/16	061145	255.00		
31/12/16	061146	160.00		
31/12/16	061146	840.00		
31/12/16	061147	442.00		
31/12/16	061148	4,264.00		
31/12/16	061149	240.00		
31/12/16	061150	1,002.10		
31/12/16	061151	22.50		
31/12/16	061152	321.10		
31/12/16	061152	185.25		
31/12/16	061153	85.30		
31/12/16	061154	89.77		
31/12/16	061155	200.00		
31/12/16	061156	221.95		
31/12/16	061157	100.00		
31/12/16	061158	405.00		
31/12/16	061159	90.00		
31/12/16	061160	100.00		
31/12/16	061161	80.00		
31/12/16	061162	180.00		
31/12/16	061163	95.00		
31/12/16	061164	237.50		
31/12/16	061165	650.00		
31/12/16	061166	57.00		
31/12/16	061167	60.00		
31/12/16	061168	46.00		
31/12/16	061169	141.26		
31/12/16	061170	427.50		
31/12/16	061171	16.00		
31/12/16	061172	13,737.00		
31/12/16	061173	831.25		
31/12/16	061174	500.00		
31/12/16	061175	49.25		
31/12/16	061176	50.00		
31/12/16	061177	50.00		
31/12/16	061178	166.70		
31/12/16	061179	24.00		

Reconciliation for M003000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	061180	95.00		
31/12/16	061181	30.00		
31/12/16	061182	37.50		
31/12/16	061183	190.00		
31/12/16	061184	40.00		
31/12/16	061185	356.25		
31/12/16	061186	42.40		
31/12/16	061187	38.00		
31/12/16	061188	453.15		
31/12/16	061189	142.50		
31/12/16	061190	190.00		
31/12/16	061191	250.00		
31/12/16	061192	100.00		
31/12/16	061193	100.00		
31/12/16	061194	80.00		
31/12/16	061195	7.10		
31/12/16	061196	83.30		
31/12/16	061197	83.30		
31/12/16	061198	125.00		
31/12/16	061199	125.00		
31/12/16	061200	40.00		
31/12/16	061233	5,985.00		
31/12/16	061233	6,365.00		
31/12/16	061234	2,206.40		
31/12/16	061234	1,820.00		
31/12/16	061235	994.00		
31/12/16	061235	110.12		
31/12/16	061236	175.00		
31/12/16	061237	498.60		
31/12/16	061237	172.00		
31/12/16	061238	1,258.42		
31/12/16	061239	9,029.82		
31/12/16	061239	1,130.74		
31/12/16	061239	1,138.88		
31/12/16	061239	13,096.58		
31/12/16	061239	1,027.36		
31/12/16	061239	8,231.06		
31/12/16	061240	143.91		
31/12/16	061241	370.00		
31/12/16	061242	2,840.00		
31/12/16	061242	47.70		
31/12/16	061242	223.10		
31/12/16	061243	2,300.00		
31/12/16	061244	283.21		
31/12/16	061245	785.00		
31/12/16	061246	50.67		
31/12/16	061247	9,976.64		
31/12/16	061248	2,700.00		
31/12/16	061249	76.00		
31/12/16	061250	1,504.96		
31/12/16	061251	381.50		
31/12/16	061252	63.90		
31/12/16	061252	83.60		
31/12/16	061252	390.00		
31/12/16	061252	340.00		
31/12/16	061253	3,100.00		
31/12/16	061253	67.00		

Reconciliation for M0030000004A No 4 Account
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	061253	5,262.00		
31/12/16	061254	128.45		
31/12/16	061255	77.70		
31/12/16	061256	17,145.00		
31/12/16	061816	335.00		
31/12/16	151811	3,630.00		
31/12/16	151867	630.00		
31/12/16	HQJV1359	1,379,258.71		
		<hr/>		
		2,444,602.28		
Bank Balance				<hr/> 42,926,574.85
General Ledger Balance Period	12		<hr/> 42,926,574.85	
Difference			<hr/> -0.00	

SECTION C

NO.6 ACCOUNT BANK RECONCILIATION

Summary of
Bank Reconciliation

GOVERNMENT OF KIRIBATI NO 6 ACCOUNT
BANK RECONCILIATION STATEMENT 31/12/2016

BANK BALANCE 31/12/16		6,816.00
ADD DEPOSIT NOT YET CREDITED	<i>See page 1 of Attache Bank Reconciliation Report</i>	<u>0.00</u>
		6,816.00
LESS UNPRESENTED CHEQUES	<i>See page 1 of Attache Bank Reconciliation Report</i>	<u>-</u>
BANK BALANCE		6,816.00
GENERAL LEDGER BALANCE AS AT 31/12/16		6,816.00
DIFFERENCE		<u><u>-</u></u>

Reconciliation for M003000006A No 6 Account (Stabex Fund)
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page		193		6,816.00
Bank Balance				6,816.00
General Ledger Balance Period		12	6,816.00	
Difference			0.00	

ANNEX 1

DAILY CASH POSITION – 31/12/16

DAILY CASH POSITION AS AT	
31.12.16	
Kiribati Govt. No.1 Position	31.12.16
Opening Balance Kiribati Govt. No.1 a/c (268253) as per Bank Statement	\$60,532,880.38
Add: <i>Local Deposits</i>	\$0.00
<i>Overseas Deposits</i>	\$0.00
<i>Transfer from No.4</i>	\$0.00
Less : Debits (Payments)	1,339.00
Transfer to TACL 1019067	\$0.00
Transfer to No.4	\$0.00
Transfer to Embassy of Kiribati - Taipei	\$0.00
Transfer to RERF	\$0.00
Transfer to Kiribati Permanent Mission - NY	\$0.00
Transfer out to account No.5	\$0.00
Transfer out to Kiribati High Commission Suva Fiji	\$0.00
Closing Balance Kiribati Govt. No.1 a/c Bank statement	\$60,531,541.38
Add difference btw Closing Bal for 28/03/11 & Opening Bal 29/03/11	!!! 706.65
Add difference btw closing Bal for 18/04/11 & Opening Bal for 19/04/11	15.35
Adjusted Closing Balnce (the real balance if problem solved)	\$60,532,263.38
Kiribati Govt. No.1 Working Capital	\$60,531,541.38
Less Commitments	(\$300,000.00)
Kiribati Govt. No.1 Net Working Capital	\$60,231,541.38
Kiribati Govt. No.4 Position	31.12.16
Opening Balance Kiribati Govt. No.4 a/c (269007)	\$45,337,096.67
Add: <i>Local Deposits</i>	\$0.00
<i>Overseas Deposit</i>	\$0.00
Transfer from No.1	\$0.00
Less: Debits (Payments)	\$0.00
<i>Transfer Out to Air Kiribati</i>	\$0.00
<i>Transfer Out to 268253</i>	\$0.00
<i>Transfer Out to 934348</i>	\$0.00
Closing Balance Kiribati Govt. No.4 a/c	\$45,337,096.67
Less Commitments	\$0.00
Kiribati Govt. No.4 Net Working Capital	\$45,337,096.67
No.1 & No.4 NetRunning Balance	31.12.16 \$105,868,638.05

Kiribati Govt. No.1 Forthcoming Commitments			
Payee			
Gov't salary (Bank)			\$0.00
Gov't salary (Cash)			\$0.00
KPF Contributions	6/2/2015	on fortnightly basis	\$0.00
KPF Loan	6/2/2015	on fortnightly basis	\$0.00
DBK Loans	6/2/2015	on fortnightly basis	\$0.00
Insurance		on fortnightly basis	\$0.00
House rent		on fortnightly basis	\$0.00
House Loan		on fortnightly basis	\$0.00
KNUT for pp		on fortnightly basis	\$0.00
Bank Charges		on monthly basis	\$0.00
Loan Repayment		on monthly basis	\$0.00
Transfer to Missions,Fiji,Taiwan,USA			\$0.00
Transfers to No.5			\$0.00
Payment to State street			\$0.00
Land rent payments			\$0.00
Other payments			(\$300,000.00)
Total Unpid Commitments			(\$300,000.00)
Other Government Funds			
Copra Fund (Bok No.6 a/c) Closing balance 31.12.16			\$6,816.00
CBA Consolidated 163379 as at 31/12/13			\$0.00
CBA Coinage 166750 credited No.1 on 14/11/14			\$0.00
Bank of Queensland GOK 01A KIR credited No.1 on 20/04/15			\$0.00
Kiritimati (No. 5 - 736981) Closing Balance 31.12.16			\$204,760.10
Te Atinimarawa Co. Ltd 1019067			\$540,000.00
Kiribati Philatelic Bureau(502443) - A/C CLOSED TRF TO NO.1			\$0.00
Outer Island EFTPOS Account - A/C 1052390 . Closing Balance 28.11.16			\$61,343.80
Japanese Counterpart Fund(690231) Closing balance 01/08/16			\$1,291,493.45
IBD A/C NUMBER	Maturity Date	Term Deposit Period	Amount
982983 No.4 At Call	29-December-2016	7 days	\$1,048,293.97
995539 No.4 21 Days	29-December-2016	21 days	\$3,079,738.16
995528 No.4 14 Days	03-January-2017	14 days	\$2,045,584.28
Total Other Government Funds			\$8,278,029.76
Comments:			
Please note the Closing Balance for 28/03/11 (\$1,742,850.85)			
Less Opening Balnce for 29/03/11 (\$1,743,557.50)			
Total Difference 706.65			
This difference will appear on a daily Cash position untill the problem is resolved by BOK			
note:			
the closing balance for 18/04/11 (\$5,465,242.99)			
less Opening balance for 19/04/11 (\$5,465,258.34)			
Total Difference 15.35			
This difference will appear on a daily Cash position untill the problem is resolved by BOK			