



GOVERNMENT OF  
KIRIBATI  
MINISTRY OF FINANCE AND ECONOMIC  
DEVELOPMENT  
Accounts  
Division

File Ref: F 46/01

Date: 20<sup>th</sup> June, 2019

Auditor General  
Kiribati National Audit Office  
Bairiki

Dear Madam,

**2018 BANK RECONCILIATION REPORT – Kiribati Government Accounts No.1, 4, 5 & 6**

I am pleased to submit herewith as usual the Government Bank Reconciliation report for No.1, No.4, No.5 and No.6 accounts for the year ended 2018 for your checking, verification as you see necessary.

For information, the variance of \$722.00 in the No.1 reflected in the 2011 bank reconciliation report till 2017 has been accounted and adjusted in 2018 bank reconciliation report, this is based on the recommendations provided during the exit meeting in 2017.

In addition, this is the second time the No.5 account computerized bank reconciliation provided to your end and as agreed, the Prior Period Item (PPI) detected during the cut off period in 2017 will be rectified and allocated to the suspense account in the 2019 annual account, however the GL balance still overdraft due to the excess of unrepresented cheques totaled to \$687,480.73 while the actual bank balance is \$417,752.49.

Regarding the No.6 account, the closing balance as at end of December 2018 is decreased by \$120.00 in compared to the closing balance in 2017 of \$6,696.00, however this account still idled in 2018 and such payments is for bank charges only.

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

Toromon Metutera  
Accountant General

Cc: Secretary, MFED  
Bairiki

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1. SECTION A NO.1 ACCOUNT BANK RECONCILIATION

1. Summary of Bank Reconciliation – No.1

<b>GOVERNMENT OF KIRIBATI NO.1 ACCOUNT</b>		
<b>BANK RECONCILIATION STATEMENT 31/12/18</b>		
BANK BALANCE AS AT 31/12/18		\$45,540,933.92
	See page 3 of Attaché	
ADD DEPOSIT NOT YET CREDITED	Bank Reconciliation Report	2,562,981.03
		<hr/>
		48,103,914.95
	See page 36 of Attaché	
LESS UNPRESENTED CHEQUES	Bank Reconciliation Report	4,133,564.13
BANK BALANCE		<hr/>
		43,970,350.82
GENERAL LEDGER BALANCE AS AT 31/12/18		43,970,350.82
DIFFERENCE		<hr/>
		-

## 2. No.1 account Bank Reconciliation report

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**Ministry of Finance & Economic Dev**  
**RECONCILIATION REPORT**

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Reconciliation for M0030000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		7200		45,540,933.92
Balance at end of page				
Plus deposits not on statement				
25/02/10	20102009		739.20	
25/02/10	20102010		1,156.00	
11/03/10	20102120		154.00	
11/03/10	20102121		3,594.00	
17/05/10	201005032		1,180.25	
04/06/10	201005156		587.00	
04/06/10	201005156		31,408.34	
25/06/10	201006088		933.10	
30/06/10	201006115		17,323.12	
19/07/10	201006160		440.00	
26/07/10	201007057		150.00	
29/07/10	201007111		20.00	
11/08/10	201007106		48,037.24	
31/08/10	201008153		1,600.00	
08/10/10	201009131		45.00	
03/11/10	201010123		5,119.10	
12/01/11	201012150		20.00	
17/02/11	201101044		1,654.71	
24/03/11	201103072		11,488.45	
11/04/11	201103162		10.00	
05/07/11	2912198(SU:299)		344.07	
05/08/11	201107113		35.00	
05/08/11	201107115		3,564.35	
06/08/11	201108151		50.00	
09/09/11	201109006		24.50	
05/10/11	201109092		432.00	
30/12/11	201112095		500.00	
30/12/11	201112109		147,121.71	
31/01/13	201201048		270.00	
31/01/13	201202161		1,160.00	
31/01/13	201204153		6,300.85	
31/01/13	201205004		235.90	
31/01/13	201205202		28.30	
31/01/13	201207001		1,584.15	
31/01/13	201207120		246.00	
31/01/13	201212151		3,995.00	
31/01/13	201301173		183.60	
30/03/13	201303156		2,369.30	
29/07/13	201307045		151.20	
30/07/13	201307138		66.60	
03/09/13	201308147		69,712.15	
30/09/13	201309165		50,795.95	
31/10/13	201310163		3,082.55	
16/12/13	201312019		130.00	
16/12/13	201312021		1,400.00	
22/12/13	201312042		33,400.10	
30/04/14	201404057		9,437.00	
31/07/14	201407089		749.38	
25/08/14	201408085		498.00	
29/08/14	201408096		14,565.63	
05/11/14	201410255		295.48	
31/12/14	201412206		13,630.50	
31/12/14	201412245		16,750.22	
16/03/15	201503004		14,400.03	
13/06/15	201412172		9,399.73	
07/12/15	RV201511236		2,050.00	
07/12/15	RV201511237		890.00	

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
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	
28/02/17	RV201702003		80.00	
28/02/17	RV201702236		857.30	
20/03/17	RV201703001		1,174.50	
23/03/17	RV201703034		660.00	
24/03/17	RV201703080		1,000.00	
08/04/17	RV201703335		20.00	

19/04/17	RV201704024	1,965.00
25/04/17	RV201704088	700.70
01/05/17	RV201704126	1,000.00
01/05/17	RV201704141	999.00
31/05/17	RV201705079	3,002.10
23/06/17	RV201706075	982.10
29/06/17	RV201706226	2,330.00
04/07/17	67575	0.01
03/08/17	RV201707104	27,331.14
01/09/17	RV201708104	2,017.50
26/10/17	RV201709465	8,615.90
28/11/17	5968/04	3,240.00
01/12/17	HQJV#078	47.80
31/12/17	Rev201712265	24,151.00
27/02/18	Rev201801017	430.00
06/03/18	Rev201802003	610.50
19/03/18	Rev201802065	1,006.50
19/04/18	Rev201803074	1,691.00
08/05/18	RV201804054	1,445.50
06/06/18	Rev201805332	1,056.00
06/06/18	Rev201805334	1,980.00
26/06/18	Rev201806061	1,059.00
19/07/18	Rev201807041	1,377.50
31/07/18	RV201807146	1,188.50
23/08/18	RV201808080	956.00
05/11/18	RV201810133	1,462.50
05/11/18	RV201810153	1,651.00
05/11/18	RV201810154	1,498.30
05/11/18	RV201810157	994.00
05/11/18	RV201810159	1,459.50
06/11/18	RV201810174	505.00
26/11/18	RV201811076	331.00
26/11/18	RV201811080	2,399.70
27/11/18	RV201811096	2,590.00
27/11/18	RV201811100	3,785.08
27/11/18	RV201811106	5,860.20
27/11/18	RV201811107	956.55
20/12/18	RV201812051	510.00
28/12/18	Rv201812089	47.75
31/12/18	RV201812116	503.00
31/12/18	RV201812117	7,426.00
31/12/18	RV201812119	2,585.50
31/12/18	RV201812138	5,772.85
31/12/18	RV201812286	274.30
31/12/18	RV201812287	2,238.80
31/12/18	RV201812289	161,958.21
31/12/18	RV201812296	420.10
31/12/18	RV201812297	2,234.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	RV201812298		471.10	
31/12/18	RV201812299		62,804.70	
31/12/18	RV201812300		1,099.00	
31/12/18	RV201812301		20,846.10	
31/12/18	RV201812302		538.00	
31/12/18	RV201812303		48,938.30	
31/12/18	RV201812304		18,230.99	
31/12/18	RV201812305		235.60	
31/12/18	RV201812306		22.00	
31/12/18	RV201812311		179,649.09	
31/12/18	RV201812312		206,247.30	
31/12/18	RV201812313		355,441.39	
31/12/18	RV201812314		165,345.98	
31/12/18	RV201812315		88,874.80	
31/12/18	RV201812316		54,913.78	
31/12/18	RV201812317		71,301.45	
31/12/18	RV201812318		41,025.31	
31/12/18	RV201812320		140.00	
31/12/18	RV201812321		12,335.61	
31/12/18	RV201812323		257,306.32	
31/12/18	RV201812323		2.30	
31/12/18	RV201812326		9,818.96	
31/12/18	RV201812328		1,367.67	
31/12/18	RV201812329		1,840.43	
31/12/18	RV201812331		3,741.70	
31/12/18	RV201812347		15,475.07	
31/12/18	RV201812348		35,415.51	
31/12/18	RV201812356		300.00	
			<hr/>	
			2,562,981.03	48,103,914.95
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
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

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Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
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	50.00		
11/11/10	415599	233.50		
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		
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

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Reconciliation for M0030000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
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		
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		

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Reconciliation for M0030000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
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
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

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**Reconciliation for M003000001A No 1 Account**  
**Period 12 - December**

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
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	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	25.40		
28/02/14	320443	134.00		
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	1,079.68
26/08/14	945776	1,382.43
30/08/14	945454	234.09
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	711.00
29/12/14	796610	944.15
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

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
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	846451	10,907.10		
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	560.50		
07/10/15	993771	695.50		
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		
13/01/16	987082	8,888.89		
28/01/16	11619	507.40		
29/01/16	987434	30.00		
13/03/16	974152	1,069.40		
23/03/16	987548	1,620.00		
31/03/16	201318	49.78		
31/03/16	201327	47.56		
31/03/16	201327	60.89		
31/03/16	201327	1,410.00		
11/04/16	198464	129.40		
11/04/16	198464	326.50		
11/04/16	198464	491.60		
11/04/16	198464	959.38		
17/04/16	198872	1,305.00		
28/04/16	200023	2,496.90		
30/04/16	198734	568.10		
02/05/16	200106	191.60		
02/05/16	200106	286.20		
02/05/16	200106	1,486.15		
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

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
03/07/16	141411		198.00	
04/07/16	231613		90.00	
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	225981		20.00	
11/08/16	227642		1,000.00	
16/08/16	136549		600.00	
26/08/16	228079		82.90	
26/08/16	228079		123.60	
26/08/16	228079		354.00	
26/08/16	228079		430.00	
26/08/16	228079		629.30	
26/08/16	228079		739.50	
26/08/16	228079		744.50	
26/08/16	228079		1,324.44	
26/08/16	228079		2,776.00	
29/08/16	228158		190.00	
31/08/16	229613		750.00	
06/09/16	227296		310.00	
01/10/16	229298		280.00	
04/10/16	229308		680.00	
08/10/16	229346		580.00	
09/10/16	229359		493.00	
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	
26/10/16	124114		130.00	
26/10/16	124118		300.00	
29/10/16	227880		922.44	
30/10/16	124151		150.00	
30/10/16	124151		150.00	
30/10/16	124151		350.00	
30/10/16	124151		537.00	
30/10/16	124151		820.00	
02/11/16	191826		3,970.00	
10/11/16	130778		630.00	
13/11/16	132461		300.00	
13/11/16	132462		363.00	
14/11/16	130447		1,404.01	
14/11/16	207433		135.00	
18/11/16	132507		2,500.00	
18/11/16	132507		2,500.00	
18/11/16	132507		4,240.00	
22/11/16	207402		1,260.00	
23/11/16	130608		1,383.00	
01/12/16	608499		100.00	
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	

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
04/12/16	189247	6,241.00		
04/12/16	189248	2,480.00		
04/12/16	189249	50.00		
04/12/16	189249	193.50		
04/12/16	189249	370.70		
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	2,335.60
04/12/16	189249	2,796.50
04/12/16	189249	3,306.50
04/12/16	189250	47.50
04/12/16	189250	95.00
04/12/16	189250	1,402.99
04/12/16	189250	2,647.75
04/12/16	189252	222.22
07/12/16	189681	230.00
17/12/16	190607	550.50
20/12/16	841255	560.00
25/12/16	189381	123.48
25/12/16	189381	199.00
25/12/16	189381	752.20
25/12/16	189381	1,146.67
25/12/16	189381	2,556.14
26/12/16	189381	877.52
29/12/16	189956	1,187.20
30/12/16	190436	622.90
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
04/01/17	190729	180.00
05/01/17	989	620.00
28/01/17	191889	1,533.00
28/01/17	191890	837.90
29/01/17	191703	70.00
05/02/17	187403	80.00
05/02/17	187403	170.00
27/02/17	187907	574.00
03/03/17	67479	360.00
07/03/17	67521	43.00
11/03/17	67567	41.00
13/04/17	67143	180.00
26/04/17	71099	628.45
26/04/17	71138	180.00
29/04/17	72014	248.73
29/04/17	72014	250.00
29/04/17	72014	304.50
29/04/17	72014	1,411.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/04/17	72014	1,583.25		
29/04/17	72014	3,313.00		
26/05/17	P19114358970	15.00		
26/05/17	P19141578970	15.00		
26/05/17	P19150138970	50.00		
26/05/17	P19152908970	50.00		
26/05/17	P19167298970	15.00		
26/05/17	P19191168970	15.00		
26/05/17	P19242948970	15.00		
26/05/17	P19243508970	15.00		
29/05/17	148232	3,553.00		
30/05/17	148286	92.83		
30/05/17	148286	456.72		
31/05/17	P19259588970	15.00		
05/06/17	68744	420.00		
07/06/17	143467	538.80		
22/06/17	147034	685.25		
22/06/17	147034	1,563.20		
22/06/17	147034	1,595.20		
23/06/17	P19393498970	15.00		
23/06/17	P19470888970	50.00		
23/06/17	P19471338970	15.00		
23/06/17	P19493778970	15.00		
23/06/17	P19494318970	15.00		
23/06/17	P19495698970	15.00		
24/06/17	P19540788970	15.00		
24/06/17	P19540788970	6,940.59		
24/06/17	P19545748970	50.00		
01/07/17	147152	1,973.94		
06/07/17	143740	3,906.00		
07/07/17	143818	19.20		
07/07/17	143818	50.00		

07/07/17	143818	318.00
12/07/17	143862	55.00
12/07/17	143862	55.00
12/07/17	143862	344.35
12/07/17	143862	499.73
12/07/17	143862	1,200.00
12/07/17	143862	1,200.00
12/07/17	143862	1,200.00
12/07/17	143862	3,790.00
12/07/17	143862	3,900.00
20/07/17	147863	67.10
20/07/17	147863	134.20
29/07/17	P19767788970	15.00
31/07/17	P19915758970	15.00
09/08/17	119225	204.80
09/08/17	119225	342.50
09/08/17	119225	460.80
09/08/17	119225	1,942.00
09/08/17	147752	844.75
31/08/17	145166	237.50
31/08/17	145166	4,400.00
06/09/17	P20478058970	50.00
09/09/17	P20494048970	15.00
09/09/17	P20497078970	15.00
09/09/17	P20510098970	15.00
09/09/17	P20528458970	15.00
09/09/17	P20533538970	15.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
09/09/17	P20534688970	15.00		
10/09/17	P20624818970	50.00		
13/09/17	P20701098970	50.00		
15/09/17	P20548158970	50.00		
17/09/17	P20566798970	50.00		
17/09/17	P20847248970	15.00		
17/09/17	P20850098970	50.00		
18/09/17	1612/17i	300.00		
18/09/17	1612/17p	350.00		
21/09/17	1629/17p	350.00		
30/09/17	P20848478970	50.00		
01/10/17	1148720	4,000.00		
02/10/17	P20894178970	50.00		
02/10/17	P21168478970	15.00		
05/10/17	P208464008970	15.00		
05/10/17	P20847618970	15.00		
07/10/17	1750/17i	300.00		
11/10/17	1149862	665.00		
26/10/17	P21094368970	50.00		
03/11/17	P21610328970	15.00		
04/11/17	P20871358970	50.00		
04/11/17	P21500498970	15.00		
04/11/17	P21502838970	50.00		
04/11/17	P21625768970	50.00		
05/12/17	1112330	500.00		
13/12/17	1112362	78.22		
13/12/17	1112362	79.60		
17/12/17	1112386	2,503.00		
17/12/17	1112386	3,055.10		
20/12/17	2278/17p	140.00		
20/12/17	P21537878970	15.00		
20/12/17	P21649498970	15.00		
20/12/17	P21674408970	15.00		
20/12/17	P21744898970	15.00		
20/12/17	P21745498970	50.00		
20/12/17	P21783078970	15.00		
20/12/17	P21785108970	15.00		
20/12/17	P21885908970	15.00		
20/12/17	P21888278970	15.00		
21/12/17	1153384	500.00		
24/12/17	P21758158970	15.00		
25/12/17	1151116p	70.00		
29/12/17	1113765	510.00		
30/12/17	1112283	132.00		
31/12/17	143169	490.00		
31/12/17	1609/17p	980.00		
07/01/18	P22340818970	50.00		
20/01/18	1109059	498.75		
21/01/18	0098/18i	300.00		
24/01/18	1109094	558.60		
28/01/18	1248818	3.95		
29/01/18	1112787	2,987.75		
29/01/18	1240407	54.95		
29/01/18	1240497	58.65		
29/01/18	1248848	57.00		

29/01/18	1248861	120.00
03/02/18	1109136	1,127.17
11/02/18	P22269638970	15.00
28/02/18	1113074	100.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/02/18	P22279808970	15.00		
31/03/18	P22648948970	15.00		
31/03/18	P22684348970	15.00		
09/04/18	1121085	600.00		
12/04/18	0660/18p	324.00		
02/05/18	0816/18i	100.00		
23/05/18	P23208818970	15.00		
23/05/18	P23858308970	15.00		
23/05/18	P23962588970	50.00		
23/05/18	P24088098970	50.00		
23/05/18	P24093818970	50.00		
23/05/18	P24096898970	50.00		
23/05/18	P24097548970	15.00		
23/05/18	P24099858970	15.00		
23/05/18	P24100198970	15.00		
23/05/18	P24100428970	15.00		
23/05/18	P24100658970	50.00		
23/05/18	P24108898970	50.00		
23/05/18	P24109108970	50.00		
23/05/18	P24109258970	50.00		
28/05/18	P23635378970	50.00		
28/05/18	P23921388970	15.00		
28/05/18	P23963268970	50.00		
01/07/18	1186185	490.00		
07/07/18	1220194	140.00		
18/07/18	1222864	700.00		
05/08/18	1232012	505.00		
10/08/18	1232129	252.16		
22/08/18	1231485	3,100.00		
23/08/18	1231622	717.00		
29/08/18	1231562	130.00		
02/09/18	1260891	9,585.50		
16/09/18	1244928	767.58		
20/09/18	1240260	521.85		
22/09/18	1257604	2,686.62		
22/09/18	1257604	920.76		
30/09/18	1240007	71.33		
30/09/18	1240007	97.78		
08/10/18	1257461	3,123.00		
11/10/18	1240124	307.20		
12/10/18	1240152	275.56		
13/10/18	1240153	167.70		
14/10/18	1240165	177.50		
18/10/18	P26295838970	50.00		
19/10/18	1257569	500.00		
20/10/18	1257663	2,000.00		
24/10/18	1246505	9,676.18		
24/10/18	1246505	20,020.54		
27/10/18	1246568	21,784.72		
27/10/18	1257691	619.00		
27/10/18	1257691	30.30		
27/10/18	1257692	1,662.20		
27/10/18	1257692	1,887.70		
28/10/18	1246574	198.80		
28/10/18	1246574	51.60		
28/10/18	1246574	490.80		
28/10/18	1246574	267.00		
28/10/18	1246574	275.56		
28/10/18	1246574	244.20		

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/10/18	1246574	108.00		
30/10/18	1222689	1,517.48		
30/10/18	1249958	1,273.45		
01/11/18	1257741	91.00		
01/11/18	1257742	218.00		
02/11/18	1252828	170.00		
02/11/18	1252828	30.00		
02/11/18	1257227	4,038.75		

04/11/18	1252850	2,595.02
04/11/18	1252850	6,592.54
07/11/18	1252887	722.50
07/11/18	1252887	66.00
07/11/18	1252887	343.89
10/11/18	1257334	448.45
11/11/18	1252973	963.00
11/11/18	1252980	540.00
16/11/18	1257771	581.61
20/11/18	1231828	2,000.00
20/11/18	1231829	500.00
20/11/18	1252267	216.00
20/11/18	1252267	1,200.00
20/11/18	1252268	150.00
21/11/18	1252512	258.00
22/11/18	1252283	45.12
22/11/18	1252283	33.25
26/11/18	1252295	192.40
27/11/18	1231901	1,396.00
27/11/18	1252307	504.00
28/11/18	1252316	366.58
28/11/18	1252316	177.78
28/11/18	1252316	1,224.00
28/11/18	1252316	1,307.34
28/11/18	1252316	47.25
28/11/18	1252321	138.00
28/11/18	1252321	173.57
28/11/18	1252321	902.50
28/11/18	1252326	498.75
28/11/18	1252326	91.20
28/11/18	1252326	627.00
30/11/18	1241814	475.00
30/11/18	1252359	242.00
30/11/18	1252359	104.50
30/11/18	1252359	163.80
30/11/18	1257787	20.00
30/11/18	1257787	1,403.90
30/11/18	1257787	1,723.00
30/11/18	1257794	1,110.00
30/11/18	1257795	81.54
30/11/18	1257798	410.00
03/12/18	1252385	671.50
03/12/18	1252385	499.35
03/12/18	1252385	256.55
04/12/18	1249239	21,000.00
04/12/18	1252397	655.00
04/12/18	1252617	2,000.00
05/12/18	1241833	34.90
05/12/18	1241833	292.73
05/12/18	1249258	750.00
05/12/18	1249262	2,000.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
05/12/18	1252620	440.00		
05/12/18	1252636	515.56		
05/12/18	1252636	96.18		
05/12/18	1252636	364.10		
05/12/18	1252636	1,260.44		
05/12/18	1252636	1,020.00		
05/12/18	1252636	333.10		
06/12/18	1249285	350.00		
06/12/18	1249297	500.00		
06/12/18	1252636	19.50		
06/12/18	1252641	736.25		
06/12/18	1252641	68.98		
06/12/18	1252641	59.89		
06/12/18	1252663	385.80		
06/12/18	1252663	1,390.00		
06/12/18	1252663	269.80		
06/12/18	1252663	3,555.51		
06/12/18	1252663	12.54		
06/12/18	1252663	114.67		
06/12/18	1252663	167.20		
06/12/18	1252663	61.80		
06/12/18	1252663	290.00		
06/12/18	1252663	310.00		
06/12/18	1252663	730.80		
06/12/18	1252663	118.00		
06/12/18	1252663	224.40		
07/12/18	1240401	250.00		
07/12/18	1240402	109.25		
07/12/18	1240403	382.85		
07/12/18	1240404	306.30		
07/12/18	1240405	131.30		

07/12/18	1240406	114.85
07/12/18	1240408	66.50
07/12/18	1240409	320.00
07/12/18	1240410	150.00
07/12/18	1240410	50.00
07/12/18	1240410	200.00
07/12/18	1240410	50.00
07/12/18	1240410	200.00
07/12/18	1240410	200.00
07/12/18	1240410	150.00
07/12/18	1240410	200.00
07/12/18	1240410	200.00
07/12/18	1240411	20.00
07/12/18	1240412	210.00
07/12/18	1240413	31.25
07/12/18	1240414	80.00
07/12/18	1240415	300.00
07/12/18	1240416	54.15
07/12/18	1240417	160.00
07/12/18	1240418	110.00
07/12/18	1240419	127.50
07/12/18	1240420	100.00
07/12/18	1240421	50.00
07/12/18	1240422	9.40
07/12/18	1240423	325.00
07/12/18	1240424	47.50
07/12/18	1240425	102.60
07/12/18	1240426	40.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
07/12/18	1240427	31.25		
07/12/18	1240428	80.00		
07/12/18	1240429	5.00		
07/12/18	1240430	65.00		
07/12/18	1240431	213.55		
07/12/18	1240432	354.00		
07/12/18	1240433	53.85		
07/12/18	1240434	15.50		
07/12/18	1240435	74.10		
07/12/18	1240436	75.00		
07/12/18	1253187	551.10		
07/12/18	1253188	50.80		
07/12/18	1253191	593.75		
07/12/18	1253192	632.70		
07/12/18	1253194	324.00		
07/12/18	1253195	1,300.00		
07/12/18	1253196	690.00		
07/12/18	1253197	90.00		
07/12/18	1253198	1,600.00		
07/12/18	1253199	70.00		
07/12/18	1253200	1,705.85		
08/12/18	1240437	47.50		
08/12/18	1240438	20.00		
08/12/18	1240439	31.25		
08/12/18	1240440	326.40		
08/12/18	1240441	30.00		
08/12/18	1240442	300.00		
08/12/18	1240443	30.00		
08/12/18	1240444	47.50		
08/12/18	1240445	180.20		
08/12/18	1240446	200.00		
08/12/18	1240447	40.00		
08/12/18	1240448	27.00		
08/12/18	1240449	142.50		
08/12/18	1240450	95.00		
08/12/18	1240451	47.50		
08/12/18	1240452	419.70		
08/12/18	1240453	42.75		
08/12/18	1240454	250.80		
08/12/18	1240455	137.75		
08/12/18	1240456	288.45		
08/12/18	1240457	765.70		
08/12/18	1240458	54.75		
08/12/18	1240459	75.00		
08/12/18	1240460	131.50		
08/12/18	1240461	57.00		
08/12/18	1240462	71.25		
08/12/18	1240463	78.40		
08/12/18	1240464	133.00		
08/12/18	1240465	401.45		
08/12/18	1240466	1,388.95		
08/12/18	1240467	53.30		
08/12/18	1240468	171.50		
08/12/18	1240469	385.85		

08/12/18	1240470	47.50
08/12/18	1240471	142.50
08/12/18	1240472	20.00
08/12/18	1240473	95.00
08/12/18	1240474	22.50

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
08/12/18	1240475	165.00		
08/12/18	1240476	259.20		
08/12/18	1240477	60.00		
08/12/18	1240478	142.50		
08/12/18	1240479	50.00		
08/12/18	1240480	386.50		
08/12/18	1240481	82.65		
08/12/18	1240482	1,101.50		
08/12/18	1240483	37.50		
08/12/18	1240484	355.15		
08/12/18	1240485	211.35		
08/12/18	1240486	45.00		
08/12/18	1241842	1,072.70		
08/12/18	1241856	163.97		
08/12/18	1252674	221.33		
08/12/18	1252674	110.41		
08/12/18	1252674	96.26		
08/12/18	1252675	37.05		
08/12/18	1252675	287.85		
09/12/18	1240487	62.70		
09/12/18	1240488	100.00		
09/12/18	1240489	42.75		
09/12/18	1240490	200.00		
09/12/18	1240491	42.00		
09/12/18	1240492	30.00		
09/12/18	1240493	42.75		
09/12/18	1240494	25.50		
09/12/18	1240495	261.65		
09/12/18	1240496	185.00		
09/12/18	1240498	20.00		
09/12/18	1240499	31.25		
09/12/18	1240500	142.90		
09/12/18	1240501	228.00		
09/12/18	1240502	70.00		
09/12/18	1240503	68.75		
09/12/18	1240504	125.00		
09/12/18	1240505	48.45		
09/12/18	1240506	30.00		
09/12/18	1240507	20.00		
09/12/18	1240508	31.25		
09/12/18	1240509	5.00		
09/12/18	1240510	246.78		
09/12/18	1240512	80.00		
09/12/18	1240513	187.50		
09/12/18	1240514	31.25		
09/12/18	1240515	20.00		
09/12/18	1240516	15.00		
09/12/18	1240517	25.00		
09/12/18	1240518	100.00		
09/12/18	1240519	31.25		
09/12/18	1240532	70.00		
09/12/18	1240533	70.00		
10/12/18	1240535	140.00		
10/12/18	1240536	70.00		
10/12/18	1240537	130.00		
10/12/18	1240538	35.00		
10/12/18	1240539	15.00		
10/12/18	1240540	2.55		
10/12/18	1240541	31.25		

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
10/12/18	1240543	57.00		
10/12/18	1240544	80.00		
10/12/18	1240545	380.00		
10/12/18	1240546	198.00		
10/12/18	1240547	30.00		
10/12/18	1240548	117.00		
10/12/18	1240549	50.00		

10/12/18	1240550	40.00
10/12/18	1240551	300.00
10/12/18	1240553	54.60
10/12/18	1240554	123.50
10/12/18	1240555	125.75
10/12/18	1240556	15.20
10/12/18	1240557	125.00
10/12/18	1240558	160.00
10/12/18	1240559	101.65
10/12/18	1240560	20.90
10/12/18	1240561	152.70
10/12/18	1240562	49.95
10/12/18	1240563	251.90
10/12/18	1240564	50.00
11/12/18	1248804	30.00
11/12/18	1248805	27.10
11/12/18	1248806	101.00
11/12/18	1248807	31.25
11/12/18	1248808	180.00
11/12/18	1248809	31.25
11/12/18	1248810	80.00
11/12/18	1248811	30.88
11/12/18	1248812	310.00
11/12/18	1248814	96.90
11/12/18	1248815	49.40
11/12/18	1248816	242.25
11/12/18	1248816	142.50
11/12/18	1248817	49.00
11/12/18	1248817	48.00
11/12/18	1248818	11.90
11/12/18	1248818	3.95
11/12/18	1248818	3.95
11/12/18	1248819	20.00
11/12/18	1248819	20.00
11/12/18	1248820	40.00
11/12/18	1248820	40.00
11/12/18	1248821	10,260.00
11/12/18	1248821	1,066.90
11/12/18	1248822	57.00
11/12/18	1248822	76.00
11/12/18	1248823	95.00
11/12/18	1248824	80.00
11/12/18	1248824	80.00
11/12/18	1248825	199.50
11/12/18	1248826	160.00
11/12/18	1248827	250.00
11/12/18	1248828	50.00
11/12/18	1248829	20.00
11/12/18	1248830	100.00
11/12/18	1248831	60.00
11/12/18	1248832	166.20
11/12/18	1248833	194.80

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
11/12/18	1248834	100.00		
12/12/18	1252707	109.44		
12/12/18	1252707	95.00		
12/12/18	1252707	37.53		
12/12/18	1252709	12.00		
12/12/18	1252709	2,466.00		
12/12/18	1252709	10.00		
12/12/18	1252711	6,663.30		
12/12/18	1252713	5,874.05		
12/12/18	1252717	66.00		
12/12/18	1252718	83.60		
13/12/18	1252720	433.62		
13/12/18	1252727	57.00		
13/12/18	1252727	4,275.00		
13/12/18	1252727	1,425.00		
13/12/18	1252730	248.73		
13/12/18	1252730	375.56		
13/12/18	1252732	438.22		
13/12/18	1252732	419.37		
14/12/18	1241874	1,000.00		
14/12/18	1248835	42.70		
14/12/18	1248836	204.20		
14/12/18	1248837	57.00		
14/12/18	1248838	300.00		
14/12/18	1248839	31.25		
14/12/18	1248840	90.00		
14/12/18	1248841	185.60		
14/12/18	1248842	100.00		
14/12/18	1248843	285.00		
14/12/18	1248844	9.00		

14/12/18	1248845	18.80
14/12/18	1248846	31.25
14/12/18	1248847	23.75
14/12/18	1248849	60.00
14/12/18	1248850	144.15
14/12/18	1248851	90.00
14/12/18	1248852	19.50
14/12/18	1248853	96.90
14/12/18	1248854	70.00
14/12/18	1248855	243.55
14/12/18	1248856	48.45
14/12/18	1248857	31.25
14/12/18	1248858	192.00
14/12/18	1248859	207.80
14/12/18	1248860	332.80
14/12/18	1248862	75.00
14/12/18	1248863	56.10
14/12/18	1248864	128.62
14/12/18	1248865	35.75
14/12/18	1248866	30.00
14/12/18	1248867	100.00
14/12/18	1248868	31.25
14/12/18	1248869	160.00
14/12/18	1248871	216.00
14/12/18	1248872	142.50
14/12/18	1248873	39.00
14/12/18	1248874	95.00
14/12/18	1248875	53.50
14/12/18	1248876	156.25

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
14/12/18	1248877	68.75		
14/12/18	1248878	266.00		
14/12/18	1248879	185.00		
14/12/18	1248880	50.00		
14/12/18	1248881	62.70		
14/12/18	1248882	25.00		
14/12/18	1248883	11.00		
14/12/18	1248884	66.50		
14/12/18	1248885	142.50		
14/12/18	1248886	10.00		
14/12/18	1248887	60.00		
14/12/18	1248888	6.25		
14/12/18	1248889	50.00		
14/12/18	1248890	240.00		
14/12/18	1248891	31.25		
14/12/18	1249008	543.40		
14/12/18	1252732	3,986.67		
14/12/18	1252733	183.50		
14/12/18	1252733	1,000.00		
14/12/18	1252733	70.00		
14/12/18	1252733	70.00		
14/12/18	1252733	4,951.13		
14/12/18	1252733	714.60		
14/12/18	1252733	1,181.40		
14/12/18	1252733	156.38		
14/12/18	1252733	322.30		
14/12/18	1252733	88.00		
14/12/18	1252733	183.98		
14/12/18	1252733	2,283.80		
14/12/18	1252733	118.80		
14/12/18	1252735	36,000.00		
14/12/18	1252735	200.55		
14/12/18	1240637	560.00		
14/12/18	1240645	140.00		
15/12/18	1252744	52.25		
15/12/18	1252744	299.25		
15/12/18	1252744	76.48		
15/12/18	1253652	33,044.18		
15/12/18	1253656	1,399.00		
15/12/18	1253669	11,770.36		
15/12/18	1253670	332,160.52		
15/12/18	1253671	6,068.35		
15/12/18	1253672	1,577.53		
15/12/18	1253673	1,515.67		
15/12/18	1253674	20,908.39		
16/12/18	1252755	657.35		
16/12/18	1252758	1,222.50		
18/12/18	1249045	476.00		
18/12/18	1252771	220.00		
18/12/18	1252771	529.05		
18/12/18	1252771	1,575.20		
18/12/18	1252771	1,324.44		
18/12/18	1252774	411.20		

18/12/18	1252774	95.85
18/12/18	1252774	104.00
18/12/18	1252778	809.87
18/12/18	1252780	4,457.00
19/12/18	1252785	17.64
19/12/18	1252786	48.45

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
19/12/18	1252786	151.05		
19/12/18	1252787	95.00		
19/12/18	P21815248970	3,064.92		
20/12/18	1249080	1,857.60		
20/12/18	1249088	642.20		
20/12/18	P27653848970	3,274.20		
20/12/18	P27653848970	50.00		
20/12/18	P27676358970	15.00		
20/12/18	P27712398970	43,920.00		
20/12/18	P27712398970	50.00		
20/12/18	P27712648970	4,297.00		
20/12/18	P27712648970	50.00		
20/12/18	P27714038970	4,400.36		
20/12/18	P27714038970	2,581.33		
21/12/18	1240680	307.00		
21/12/18	P27674338970	50.00		
21/12/18	P27675048970	50.00		
21/12/18	P27675588970	15.00		
21/12/18	P27676288970	15.00		
21/12/18	P27676488970	15.00		
22/12/18	1249131	432.05		
23/12/18	1246609	194.67		
23/12/18	1246609	1,344.00		
23/12/18	1246609	1,035.56		
23/12/18	1246609	2,791.11		
23/12/18	1246609	4,364.44		
23/12/18	1246613	1,546.68		
23/12/18	1249146	1,281.35		
23/12/18	1249149	1,657.20		
24/12/18	1246613	910.76		
24/12/18	1246613	155.48		
24/12/18	1246613	13.80		
24/12/18	1246613	27.80		
24/12/18	1246613	390.00		
24/12/18	1246613	121.45		
24/12/18	1246613	469.80		
24/12/18	1246613	529.76		
24/12/18	1246613	610.50		
24/12/18	1246613	1,644.26		
24/12/18	1246613	354.67		
24/12/18	1246613	68.40		
24/12/18	1246613	2,700.00		
24/12/18	1246613	2,628.00		
24/12/18	1246613	509.10		
24/12/18	1246613	177.10		
24/12/18	1246613	2,898.00		
24/12/18	1246613	288.75		
24/12/18	1246613	154.72		
24/12/18	1246613	925.30		
24/12/18	1246615	390.00		
24/12/18	1246615	3,320.00		
24/12/18	1246615	112.00		
24/12/18	1246615	4,792.00		
24/12/18	1246615	3,320.00		
24/12/18	1246615	4,872.00		
24/12/18	1246615	1,714.75		
24/12/18	1246615	60.00		
24/12/18	1246615	867.00		
24/12/18	1246615	130.00		

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24/12/18	1246615	293.61		
24/12/18	1246618	210.25		
24/12/18	1249175	1,928.85		
24/12/18	1249187	382.85		
25/12/18	1241884	231.40		
25/12/18	1241884	1,877.75		

25/12/18	1241884	2,733.20
25/12/18	1241884	558.30
25/12/18	1241884	17.60
25/12/18	1241887	6,192.92
25/12/18	1241889	3,997.08
25/12/18	1241891	1,495.75
25/12/18	1241893	3,000.00
25/12/18	1241894	1,126.62
25/12/18	1241894	297.52
25/12/18	1241894	1,780.32
25/12/18	1241896	1,900.00
25/12/18	1241899	1,302.00
25/12/18	1241900	118.00
25/12/18	1241901	310.70
25/12/18	1241902	18,812.49
25/12/18	1241902	33,610.25
25/12/18	1241902	25,105.86
25/12/18	1241902	25,261.95
25/12/18	1241902	33,501.96
25/12/18	1241902	37,876.70
25/12/18	1241902	18,344.23
25/12/18	1241903	1,216.80
25/12/18	1241904	9,360.00
25/12/18	1241910	14,581.40
25/12/18	1241911	4,176.72
25/12/18	1241912	27,579.05
25/12/18	1241913	1,441.80
25/12/18	1241914	702.00
25/12/18	1241915	4,686.83
25/12/18	1241916	1,852.05
25/12/18	1241917	104.00
25/12/18	1241918	2,071.39
25/12/18	1241918	2,040.79
25/12/18	1246618	322.53
25/12/18	1246618	427.60
25/12/18	1246618	357.93
25/12/18	1246618	140.70
25/12/18	1246620	390.00
25/12/18	1246620	33,000.00
25/12/18	1246622	490.00
25/12/18	1246622	480.00
25/12/18	1246622	3,750.00
25/12/18	1246623	1,937.20
25/12/18	1246626	28.50
25/12/18	1246626	1,634.00
25/12/18	1246626	1,121.00
25/12/18	1246628	377.00
25/12/18	1246628	25.00
25/12/18	1246628	3,944.00
25/12/18	1249192	2,900.00
25/12/18	1249192	332.50
25/12/18	1249192	299.25
25/12/18	1249194	1,305.00

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Reconciliation for M0030000001A No 1 Account  
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
25/12/18	1249200	518.85		
25/12/18	1253008	409.65		
25/12/18	1253010	691.10		
25/12/18	P27653828970	15.00		
25/12/18	P27653868970	15.00		
25/12/18	P27673898970	50.00		
25/12/18	P27674758970	15.00		
25/12/18	P27675118970	15.00		
25/12/18	P27675308970	15.00		
25/12/18	P27675688970	15.00		
25/12/18	P27676428970	15.00		
25/12/18	P27676738970	15.00		
26/12/18	1246633	291.40		
26/12/18	1246633	1,825.00		
26/12/18	1246633	2,610.00		
26/12/18	1246636	112.19		
26/12/18	1246636	683.80		
26/12/18	1246636	1,430.47		
26/12/18	1246636	245.65		
26/12/18	1246636	4,989.60		
26/12/18	1246636	312.00		
26/12/18	1246636	131.50		
26/12/18	1246636	1,629.00		
26/12/18	1246636	3,204.00		
26/12/18	1246636	275.01		
26/12/18	1246636	592.75		
26/12/18	1246638	756.00		
26/12/18	1246638	799.00		
26/12/18	1246638	2,688.00		

26/12/18	1246638	450.00
26/12/18	1246638	918.00
26/12/18	1246639	275.56
26/12/18	1246639	57.60
26/12/18	1246639	351.90
26/12/18	1246639	807.76
26/12/18	1246639	664.02
26/12/18	1246639	250.00
26/12/18	1246639	124.90
26/12/18	1246639	456.00
26/12/18	1246639	3,008.10
26/12/18	1246639	200.00
26/12/18	1246639	2,201.70
26/12/18	1246639	1,742.22
26/12/18	1246639	1,532.00
26/12/18	1246639	222.90
26/12/18	1246639	2,857.70
26/12/18	1246639	2,000.60
26/12/18	1246639	585.86
26/12/18	1246639	1,477.40
26/12/18	1246639	3,244.80
26/12/18	1246639	405.00
26/12/18	1246639	289.00
26/12/18	1246639	144.10
26/12/18	1246639	980.71
26/12/18	1246639	2,178.00
26/12/18	1246639	1,290.00
26/12/18	1253013	1,281.35
26/12/18	1253014	1,281.35
26/12/18	1253015	1,281.35

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
26/12/18	1253030	5,349.60		
26/12/18	1253032	3,135.00		
26/12/18	P27629878970	50.00		
26/12/18	P27630018970	50.00		
26/12/18	P27653838970	20,178.00		
26/12/18	P27653838970	50.00		
26/12/18	P27653858970	9,000.99		
26/12/18	P27653858970	50.00		
26/12/18	P27673928970	50.00		
26/12/18	P27674998970	15.00		
26/12/18	P27675238970	50.00		
26/12/18	P27675778970	15.00		
26/12/18	P27675958970	15.00		
26/12/18	P27676838970	15.00		
26/12/18	P27694828970	47,434.12		
26/12/18	P27694828970	15.00		
26/12/18	P27694988970	15.00		
26/12/18	P27695118970	15.00		
26/12/18	P27696898970	37,473.31		
26/12/18	P27696898970	50.00		
26/12/18	P27697098970	15.00		
26/12/18	P27697148970	15.00		
26/12/18	P27697188970	15.00		
26/12/18	P27697398970	15.00		
26/12/18	P27697418970	15.00		
26/12/18	P27697498970	15.00		
26/12/18	P27713538970	13,903.70		
26/12/18	P27713538970	50.00		
26/12/18	P27730488970	200,694.14		
26/12/18	P27730488970	15.00		
26/12/18	P27730888970	23,756.50		
26/12/18	P27730888970	15.00		
27/12/18	1246641	431.11		
27/12/18	1246641	1,900.18		
27/12/18	1246641	3,373.78		
27/12/18	1246641	3,104.44		
27/12/18	1246641	1,093.69		
27/12/18	1246641	1,237.06		
27/12/18	1246641	3,762.22		
27/12/18	1246641	2,087.24		
27/12/18	1246641	121.77		
27/12/18	1246641	879.11		
27/12/18	1246641	2,358.58		
27/12/18	1246641	2,149.18		
27/12/18	1246641	3,268.09		
27/12/18	1246641	1,268.00		
27/12/18	1246641	750.40		
27/12/18	1246643	980.00		
27/12/18	1246643	1,500.00		
27/12/18	1246644	288.80		
27/12/18	1246644	42.28		
27/12/18	1246644	57.00		

27/12/18	1246644	663.10
27/12/18	1246644	289.75
27/12/18	1246644	258.40
27/12/18	1246644	76.00
27/12/18	1246644	35.15
27/12/18	1246644	52.73
27/12/18	1246645	532.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
27/12/18	1246645	1,529.50		
27/12/18	1246647	591.44		
27/12/18	1246647	431.30		
27/12/18	1246647	349.71		
27/12/18	1246647	1,716.58		
27/12/18	1246648	275.78		
27/12/18	1246648	261.18		
27/12/18	1246648	1,612.67		
27/12/18	1246648	64.13		
27/12/18	1246649	3,444.00		
27/12/18	1246649	15.00		
27/12/18	1246649	7,384.00		
27/12/18	1246650	2,570.00		
27/12/18	1246650	384.00		
27/12/18	1246650	3,900.00		
27/12/18	1246652	3,300.00		
27/12/18	1246652	2,970.00		
27/12/18	1246652	144.00		
27/12/18	1246653	327.98		
27/12/18	1246653	376.00		
27/12/18	1246653	1,908.00		
27/12/18	1246653	900.00		
27/12/18	1246657	5,500.00		
27/12/18	1253045	1,720.00		
27/12/18	1253048	427.50		
27/12/18	1253051	7,300.00		
27/12/18	1253052	11,500.00		
27/12/18	1253055	2,250.00		
27/12/18	1253058	1,500.00		
27/12/18	P27631848970	972.50		
27/12/18	P27654368970	42,960.00		
27/12/18	P27674158970	3,610.00		
27/12/18	P27674248970	14,666.67		
27/12/18	P27675358970	42,960.00		
27/12/18	P27720948970	4,380.00		
27/12/18	P27720968970	300.00		
27/12/18	P27720978970	1,399.00		
27/12/18	P27722828970	696.00		
27/12/18	P27722898970	262.00		
27/12/18	P27723538970	12,534.53		
28/12/18	1246658	1,474.50		
28/12/18	1246658	563.00		
28/12/18	1246660	1,886.25		
28/12/18	1246660	7,163.73		
28/12/18	1246660	3,784.97		
28/12/18	1246660	3,725.00		
28/12/18	1246660	1,709.78		
28/12/18	1246660	4,589.47		
28/12/18	1246660	1,749.60		
28/12/18	1246660	8,319.98		
28/12/18	1246661	4,984.00		
28/12/18	1246662	10,846.00		
28/12/18	1246662	4,260.00		
28/12/18	1246662	1,600.00		
28/12/18	1246662	2,360.55		
28/12/18	1246662	448.00		
28/12/18	1246662	1,600.00		
28/12/18	1246662	98.00		
28/12/18	1246662	336.00		

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/18	1246663	1,754.84		
28/12/18	1246663	158.97		
28/12/18	1246663	1,191.00		
28/12/18	1246663	3,068.07		
28/12/18	1246664	239.36		

28/12/18	1246664	17,047.28
28/12/18	1246664	704.00
28/12/18	1246664	703.83
28/12/18	1246664	3,347.00
28/12/18	1246664	2,451.00
28/12/18	1246664	291.70
28/12/18	1246664	2,179.00
28/12/18	1246664	1,580.71
28/12/18	1246665	592.52
28/12/18	1246665	396.00
28/12/18	1246665	6,440.00
28/12/18	1246665	387.97
28/12/18	1246665	140.00
28/12/18	1246665	2,100.00
28/12/18	1246665	242.00
28/12/18	1246665	39.31
28/12/18	1246665	2,325.00
28/12/18	1246665	980.00
28/12/18	1246665	2,250.00
28/12/18	1246665	330.55
28/12/18	1246665	636.57
28/12/18	1246665	620.00
28/12/18	1246665	2,325.00
28/12/18	1246665	2,325.00
28/12/18	1246665	189.31
28/12/18	1246665	4,970.00
28/12/18	1246666	1,595.82
28/12/18	1246666	154.60
28/12/18	1246666	366.78
28/12/18	1246666	500.18
28/12/18	1246666	2,370.50
28/12/18	1246666	1,618.62
28/12/18	1246666	1,885.84
28/12/18	1246666	696.27
28/12/18	1246666	386.67
28/12/18	1246666	1,974.80
28/12/18	1246666	2,608.18
28/12/18	1246667	2,493.96
28/12/18	1246667	705.71
28/12/18	1246667	3,972.00
28/12/18	1246667	1,269.00
28/12/18	1246667	838.32
28/12/18	1246667	601.15
28/12/18	1246667	404.95
28/12/18	1246667	744.00
28/12/18	1246668	694.20
28/12/18	1246668	420.00
28/12/18	1246668	506.00
28/12/18	1246668	1,187.40
28/12/18	1246668	269.00
28/12/18	1246668	1,660.20
28/12/18	1246668	138.00
28/12/18	1246668	390.50
28/12/18	1246668	732.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/18	1246668	4,035.00		
28/12/18	1246669	392.70		
28/12/18	1246669	2,280.00		
28/12/18	1246670	388.00		
28/12/18	1246670	85.50		
28/12/18	1246671	1,538.59		
28/12/18	1246671	85.98		
28/12/18	1246672	4,417.78		
28/12/18	1246672	2,545.20		
28/12/18	1246672	1,768.00		
28/12/18	1246672	1,758.22		
28/12/18	1246672	281.25		
28/12/18	1246672	273.76		
28/12/18	1246672	1,580.00		
28/12/18	1246672	1,223.00		
28/12/18	1246673	269.11		
28/12/18	1246673	512.55		
28/12/18	1246673	470.83		
28/12/18	1246673	397.80		
28/12/18	1246673	355.07		
28/12/18	1246673	530.57		
28/12/18	1246675	20,033.30		
28/12/18	1246675	2,690.00		
28/12/18	1246675	26,464.43		
28/12/18	1246675	19,366.90		
28/12/18	1246676	1,174.76		
28/12/18	1246676	3,668.09		
28/12/18	1246676	110.40		

28/12/18	1246676	112.00
28/12/18	1246676	2,840.53
28/12/18	1246676	148.80
28/12/18	1246676	3,106.76
28/12/18	1246677	7,740.00
28/12/18	1246677	4,485.00
28/12/18	1246677	4,410.00
28/12/18	1246677	570.00
28/12/18	1246678	969.52
28/12/18	1246678	3,620.00
28/12/18	1246679	12,842.51
28/12/18	1246679	10,417.92
28/12/18	1246680	2,163.30
28/12/18	1246680	56.00
28/12/18	1246680	128.00
28/12/18	1246680	152.00
28/12/18	1246681	3,404.00
28/12/18	1246681	1,368.00
28/12/18	1246681	3,276.00
28/12/18	1246681	3,309.76
28/12/18	1246681	3,977.00
28/12/18	1246681	1,353.00
28/12/18	1246681	1,105.00
28/12/18	1246681	311.00
28/12/18	1246681	703.00
28/12/18	1246681	3,711.00
28/12/18	1246681	3,536.00
28/12/18	1246682	2,998.00
28/12/18	1246682	5,596.00
28/12/18	1246682	2,022.22
28/12/18	1246683	99.75

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/18	1253069	393.60		
28/12/18	1253077	583.80		
28/12/18	1253083	641.25		
28/12/18	P27396058970	50.00		
28/12/18	P27630168970	50.00		
28/12/18	P27630438970	50.00		
28/12/18	P27674028970	15.00		
28/12/18	P27675078970	15.00		
28/12/18	P27675998970	15.00		
28/12/18	P27676088970	15.00		
28/12/18	P27676148970	15.00		
28/12/18	P27676178970	15.00		
28/12/18	P27676538970	15.00		
28/12/18	P27676628970	15.00		
28/12/18	P27676768970	15.00		
28/12/18	P27676888970	15.00		
28/12/18	P27682408970	15.00		
28/12/18	P27682558970	15.00		
28/12/18	P27714038970	496.80		
28/12/18	P27714038970	75.56		
28/12/18	P27714038970	1,757.33		
29/12/18	1246683	2,408.95		
29/12/18	1246683	149.63		
29/12/18	1246683	199.50		
29/12/18	1246684	76.00		
29/12/18	1246684	71.25		
29/12/18	1246684	91.67		
29/12/18	1246685	61.47		
29/12/18	1246685	171.00		
29/12/18	1246685	1,510.00		
29/12/18	1246686	194.00		
29/12/18	1246686	68.04		
29/12/18	1246686	62.22		
29/12/18	1246687	3,360.00		
29/12/18	1246687	400.00		
29/12/18	1246687	355.20		
29/12/18	1246688	300.80		
29/12/18	1246688	192.36		
29/12/18	1246688	117.56		
29/12/18	1246688	37.19		
29/12/18	1246688	102.40		
29/12/18	1246689	1,500.00		
29/12/18	1246689	1,200.00		
29/12/18	1246690	2,014.83		
29/12/18	1246690	669.45		
29/12/18	1246691	565.00		
29/12/18	1246691	564.98		
29/12/18	1246692	957.60		
29/12/18	1246692	32,842.64		
29/12/18	1246692	1,075.20		
29/12/18	1246692	2,168.28		

29/12/18	1246693	1,330.00
29/12/18	1246693	180.50
29/12/18	1246694	1,422.00
29/12/18	1246694	680.00
29/12/18	1246694	277.80
29/12/18	1246695	24.75
29/12/18	1246695	126.00
29/12/18	1246695	520.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/18	1246697	42,750.00		
29/12/18	1246698	24,700.00		
29/12/18	1246699	4,659.00		
29/12/18	1246699	26,740.00		
29/12/18	1246699	2,190.00		
29/12/18	1246699	26,630.00		
29/12/18	1246700	14,647.00		
29/12/18	1246701	20,025.15		
29/12/18	1246701	682.28		
29/12/18	1246702	14.25		
29/12/18	1246702	217.60		
29/12/18	1246703	107.10		
29/12/18	1246704	4,039.50		
29/12/18	1246704	19,916.89		
29/12/18	1246704	950.00		
29/12/18	1246704	3,450.00		
29/12/18	1246705	1,360.19		
29/12/18	1246705	920.00		
29/12/18	1246705	860.00		
29/12/18	1246705	2,800.00		
29/12/18	1246706	766.00		
29/12/18	1246707	4,519.17		
29/12/18	1246707	8,938.16		
29/12/18	1246709	271.00		
29/12/18	1246710	672.60		
29/12/18	1246710	336.30		
29/12/18	1246710	4,067.06		
29/12/18	1246710	718.20		
29/12/18	1246710	2,150.40		
29/12/18	1246711	861.88		
29/12/18	1246711	1,288.04		
29/12/18	1246711	535.00		
29/12/18	1246711	987.88		
29/12/18	1246711	678.25		
29/12/18	1246712	142.50		
29/12/18	1246712	475.00		
29/12/18	1246712	237.50		
29/12/18	1246713	387.97		
29/12/18	1246713	2,250.00		
29/12/18	1246713	600.00		
29/12/18	1246713	710.54		
29/12/18	1246713	620.00		
29/12/18	1246713	3,565.00		
29/12/18	1246713	1,190.00		
29/12/18	1246713	600.00		
29/12/18	1246713	2,354.99		
29/12/18	1246713	620.00		
29/12/18	1246713	620.00		
29/12/18	1246713	647.61		
29/12/18	1246713	625.35		
29/12/18	1246713	600.00		
29/12/18	1246713	1,050.00		
29/12/18	1246713	2,250.00		
29/12/18	1246713	414.31		
29/12/18	1246713	600.00		
29/12/18	1246713	74,985.00		
29/12/18	1246714	426.67		
29/12/18	1246715	292.23		
29/12/18	1246715	659.55		

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/18	1246715	619.91		
29/12/18	1246715	966.28		
29/12/18	1246715	1,493.96		
29/12/18	1246715	2,677.69		

29/12/18	1246715	2,589.56
29/12/18	1246715	1,578.38
29/12/18	1246715	614.00
29/12/18	1246715	454.88
29/12/18	1246715	470.52
29/12/18	1246715	612.76
29/12/18	1246715	420.89
29/12/18	1246715	1,960.36
29/12/18	1246715	552.57
29/12/18	1246715	2,230.31
29/12/18	1246716	1,046.25
29/12/18	1246716	113.53
29/12/18	1246716	104.20
29/12/18	1246717	1,720.00
29/12/18	1246717	1,500.00
29/12/18	1246718	2,540.76
29/12/18	1246718	2,298.55
29/12/18	1246718	2,097.21
29/12/18	1246718	3,255.24
29/12/18	1246719	50.00
29/12/18	1246719	26.67
29/12/18	1246719	151.50
29/12/18	1246720	420.85
29/12/18	1246720	37.05
29/12/18	1246720	30.88
29/12/18	1246720	41.00
29/12/18	1246720	44.30
29/12/18	1246720	421.80
29/12/18	1246722	2,607.27
29/12/18	1246722	2,605.60
29/12/18	1246722	429.88
29/12/18	1246723	1,500.00
29/12/18	1246723	2,945.00
29/12/18	1246724	691.25
29/12/18	1246724	1,035.00
29/12/18	1246724	30,724.20
29/12/18	1246724	361.60
29/12/18	1246724	3,777.78
29/12/18	1246724	3,275.56
29/12/18	1246724	994.49
29/12/18	1246724	1,777.78
29/12/18	1246724	101.34
29/12/18	1246749	3,897.06
29/12/18	1253086	855.00
29/12/18	1253087	5,609.75
29/12/18	1253091	1,400.00
29/12/18	1253092	1,100.00
29/12/18	1253093	1,400.00
29/12/18	1253096	655.00
29/12/18	1253097	8,250.00
29/12/18	1253100	521.00
29/12/18	1253103	1,690.00
29/12/18	1253104	2,100.00
29/12/18	1253105	1,045.00
29/12/18	1253106	460.00

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Reconciliation for M003000001A No 1 Account  
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/18	1253108	945.25		
29/12/18	1253109	1,320.00		
29/12/18	1253110	570.00		
29/12/18	1253111	997.50		
29/12/18	1253114	1,064.00		
29/12/18	1253115	1,162.80		
29/12/18	1253116	731.50		
29/12/18	1253117	950.00		
29/12/18	1253119	2,614.40		
29/12/18	1253122	1,860.40		
29/12/18	1253124	150.00		
29/12/18	1253126	2,167.60		
29/12/18	1253127	931.00		
29/12/18	1253129	5,000.00		
29/12/18	1253131	300.00		
29/12/18	1253132	516.80		
29/12/18	1253134	2,413.60		
29/12/18	1253136	3,683.15		
29/12/18	1253137	576.90		
29/12/18	1253139	543.20		
29/12/18	1253140	456.65		
29/12/18	1253141	1,053.95		
29/12/18	1253142	7,235.90		
29/12/18	1253143	85.50		
29/12/18	1253144	160.00		
29/12/18	1253145	1,580.00		
29/12/18	1253146	3,287.70		

29/12/18	1253147	1,431.05
29/12/18	1253148	884.00
29/12/18	1253149	547.15
29/12/18	1253150	120.00
29/12/18	1253151	3,638.45
29/12/18	1253152	246.05
29/12/18	1253153	140.00
29/12/18	1253154	605.00
29/12/18	1253155	791.45
29/12/18	1253156	200.00
29/12/18	1253156	100.00
29/12/18	1253157	98.00
29/12/18	1253158	50.00
29/12/18	1253159	150.00
29/12/18	1253160	149.15
29/12/18	1253161	95.00
29/12/18	1253162	152.00
29/12/18	1253163	2,081.05
29/12/18	1253164	8,125.00
29/12/18	1253165	726.85
29/12/18	1253166	614.00
29/12/18	1253167	2,493.75
29/12/18	1253168	624.65
29/12/18	1253169	542.30
29/12/18	1253170	356.10
29/12/18	1253171	8,550.00
29/12/18	1253173	498.75
29/12/18	1253174	45.00
29/12/18	1253175	150.00
29/12/18	1253176	1,000.00
29/12/18	1253177	343.60
29/12/18	1253178	895.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/18	1253179	712.50		
29/12/18	1253180	2,240.00		
29/12/18	1253181	78.35		
29/12/18	1253182	690.80		
29/12/18	1253183	3,396.25		
29/12/18	1253184	770.00		
29/12/18	1253186	137.75		
29/12/18	1240685	1,492.00		
29/12/18	1240688	140.00		
29/12/18	1240707	2,794.00		
30/12/18	1246724	14,109.33		
30/12/18	1246724	139.11		
30/12/18	1246724	144.45		
30/12/18	1246724	398.91		
30/12/18	1246724	14,422.67		
30/12/18	1246725	362.25		
30/12/18	1246725	625.40		
30/12/18	1246725	1,617.20		
30/12/18	1246725	1,333.20		
30/12/18	1246725	1,800.00		
30/12/18	1246725	3,164.44		
30/12/18	1246725	1,528.40		
30/12/18	1246725	2,608.10		
30/12/18	1246725	75.00		
30/12/18	1246725	2,827.54		
30/12/18	1246725	1,613.52		
30/12/18	1246725	2,757.60		
30/12/18	1246725	125.00		
30/12/18	1246725	670.83		
30/12/18	1246725	1,946.00		
30/12/18	1246725	2,017.00		
30/12/18	1246725	245.00		
30/12/18	1246725	794.60		
30/12/18	1246725	353.50		
30/12/18	1246725	54.00		
30/12/18	1246725	836.11		
30/12/18	1246725	1,946.67		
30/12/18	1246725	1,915.00		
30/12/18	1246725	602.67		
30/12/18	1246725	97.50		
30/12/18	1246725	184.30		
30/12/18	1246726	573.90		
30/12/18	1246726	250.00		
30/12/18	1246726	135.20		
30/12/18	1246726	22.00		
30/12/18	1246726	425.00		
30/12/18	1246726	217.50		
30/12/18	1246726	3,420.00		
30/12/18	1246726	325.00		
30/12/18	1246726	293.50		

30/12/18	1246726	1,123.50
30/12/18	1246726	112.50
30/12/18	1246727	3,135.00
30/12/18	1246727	2,895.00
30/12/18	1246727	20.00
30/12/18	1246727	385.00
30/12/18	1246728	3,056.72
30/12/18	1246728	35,994.08
30/12/18	1246729	2,608.00

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Reconciliation for M0030000001A No 1 Account  
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/18	1246729	4,440.00		
30/12/18	1246729	3,394.00		
30/12/18	1246729	4,948.00		
30/12/18	1246729	4,948.00		
30/12/18	1246729	4,948.00		
30/12/18	1246730	174.80		
30/12/18	1246730	57.00		
30/12/18	1246730	80.75		
30/12/18	1246731	1,381.45		
30/12/18	1246731	1,698.90		
30/12/18	1246731	478.30		
30/12/18	1246731	4,138.00		
30/12/18	1246732	675.56		
30/12/18	1246732	111.05		
30/12/18	1246732	675.60		
30/12/18	1246732	17,590.24		
30/12/18	1246734	149.60		
30/12/18	1246734	1,972.84		
30/12/18	1246734	299.25		
30/12/18	1246735	29,981.00		
30/12/18	1246735	87.00		
30/12/18	1246736	476.00		
30/12/18	1246736	386.00		
30/12/18	1246736	1,240.00		
30/12/18	1246736	1,266.00		
30/12/18	1246736	24,895.00		
30/12/18	1246737	90.00		
30/12/18	1246737	166.41		
30/12/18	1246737	339.05		
30/12/18	1246737	125.06		
30/12/18	1246737	269.21		
30/12/18	1246738	517.00		
30/12/18	1246738	445.60		
30/12/18	1246738	207.40		
30/12/18	1246738	3,973.40		
30/12/18	1246738	40.00		
30/12/18	1246738	104.00		
30/12/18	1246739	304.00		
30/12/18	1246739	47.50		
30/12/18	1246740	455.00		
30/12/18	1246740	115.81		
30/12/18	1246741	3,050.00		
30/12/18	1246741	1,595.00		
30/12/18	1246741	1,605.00		
30/12/18	1246742	285.00		
30/12/18	1246742	42.75		
30/12/18	1240520	8.00		
30/12/18	1240521	20.00		
30/12/18	1240522	24.00		
30/12/18	1240523	136.00		
30/12/18	1240524	140.00		
30/12/18	1240525	53.20		
30/12/18	1240526	20.60		
30/12/18	1240527	12.00		
30/12/18	1240528	64.00		
30/12/18	1240529	30.00		
30/12/18	1240530	26.10		
30/12/18	1240531	159.80		
30/12/18	1240710	62.55		

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Reconciliation for M0030000001A No 1 Account  
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/18	1240711	10.00		
30/12/18	1240712	557.55		
30/12/18	1240713	33.05		

30/12/18	1240714	14.00
30/12/18	1240715	216.00
30/12/18	1240716	20.00
30/12/18	1240717	10.00
30/12/18	1240718	25.85
30/12/18	1240719	20.00
30/12/18	1240720	174.35
30/12/18	1240721	306.95
30/12/18	1240722	96.00
30/12/18	1240723	212.50
30/12/18	1240724	10.00
30/12/18	1240725	35.00
30/12/18	1240726	39.60
30/12/18	1240728	556.40
30/12/18	1240729	26.00
30/12/18	1240730	19.60
30/12/18	1248801	198.30
30/12/18	1248803	20.00
30/12/18	1253135	619.95
30/12/18	p2771388	284.85
30/12/18	p2771388	453.60
31/12/18	1246743	188.00
31/12/18	1246743	1,708.00
31/12/18	1246743	230.00
31/12/18	1246743	144.00
31/12/18	1246744	564.99
31/12/18	1246744	2,995.02
31/12/18	1246744	382.22
31/12/18	1246744	4,275.00
31/12/18	1246744	741.33
31/12/18	1246744	565.07
31/12/18	1246744	3,089.60
31/12/18	1246745	3,300.00
31/12/18	1246745	3,650.00
31/12/18	1246745	7,750.00
31/12/18	1246746	17,293.50
31/12/18	1246746	8,694.00
31/12/18	1246747	84.00
31/12/18	1246747	450.00
31/12/18	1246748	9,706.90
31/12/18	1246748	17,751.00
31/12/18	1246748	17,415.30
31/12/18	1246748	10,608.80
31/12/18	1246748	5,121.90
31/12/18	1246749	193.60
31/12/18	1246749	1,715.99
31/12/18	1246750	1,512.00
31/12/18	1246750	1,401.00
31/12/18	1246751	576.00
31/12/18	1246751	143.83
31/12/18	1246751	846.04
31/12/18	1246751	128.00
31/12/18	1246751	219.56
31/12/18	1246751	255.98
31/12/18	1246752	1,590.00
31/12/18	1246752	4,350.00

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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	1246752	1,300.00		
31/12/18	1246752	3,180.00		
31/12/18	1246752	160.00		
31/12/18	1246753	3,512.09		
31/12/18	1246753	157.33		
31/12/18	1246753	4,248.89		
31/12/18	1246753	198.58		
31/12/18	1246753	2,321.69		
31/12/18	1246753	493.16		
31/12/18	1246753	978.13		
31/12/18	1246753	622.49		
31/12/18	1246753	85.00		
31/12/18	1246753	430.92		
31/12/18	1246753	2,814.00		
31/12/18	1246753	57.07		
31/12/18	1246753	1,991.57		
31/12/18	1246753	3,095.64		
31/12/18	1246753	400.00		
31/12/18	1246753	3,077.96		
31/12/18	1246753	272.13		
31/12/18	1246753	2,215.33		
31/12/18	1246753	3,995.56		
31/12/18	1246753	1,315.24		
31/12/18	1246753	200.00		
31/12/18	1246753	151.11		
31/12/18	1246754	134.20		

31/12/18	1246754	134.20
31/12/18	1246754	134.20
31/12/18	1246755	6,583.50
31/12/18	1246756	171.80
31/12/18	1246757	235.00
31/12/18	1246758	542.45
31/12/18	1246759	87.97
31/12/18	1246760	1,728.34
31/12/18	1246761	25,200.00
31/12/18	1246762	515.55
31/12/18	1246763	497.25
31/12/18	1246764	4,518.49
31/12/18	1246766	4,655.00
31/12/18	1246767	53.33
31/12/18	1246768	29.00
31/12/18	1246769	115.43
31/12/18	1246770	113.78
31/12/18	1246771	103.00
31/12/18	1246772	1,137.50
31/12/18	1246773	40.00
31/12/18	1246774	201.60
31/12/18	1246775	1,927.40
31/12/18	1246776	1,625.38
31/12/18	1246777	1,140.00
31/12/18	1246778	193.48
31/12/18	1246779	2,622.00
31/12/18	1246780	175.00
31/12/18	1246781	580.00
31/12/18	1246782	1,697.78
31/12/18	1246783	2,451.56
31/12/18	1246784	500.00
31/12/18	1246785	4,318.10
31/12/18	1246786	4,500.00

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Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	1246787	594.40		
31/12/18	1246788	894.35		
31/12/18	1246789	1,189.00		
31/12/18	1246790	3,236.38		
31/12/18	1246791	1,764.91		
31/12/18	1246792	4,160.00		
31/12/18	1246793	410.88		
31/12/18	1246793	152.95		
31/12/18	1246794	1,136.06		
31/12/18	1246795	2,200.00		
31/12/18	1246795	2,200.00		
31/12/18	1246796	2,900.00		
31/12/18	1246796	300.00		
31/12/18	1246797	222.50		
31/12/18	1246797	1,456.50		
31/12/18	1246798	3,985.50		
31/12/18	1246798	97.00		
31/12/18	1246798	19,370.00		
31/12/18	1246799	3,640.00		
31/12/18	1246799	1,521.78		
31/12/18	1246799	2,890.00		
31/12/18	1246799	4,333.33		
31/12/18	1246799	1,300.00		
31/12/18	1246799	1,750.00		
31/12/18	1246800	4,016.77		
31/12/18	1246800	2,400.00		
31/12/18	1246800	1,140.00		
31/12/18	1246800	1,102.00		
31/12/18	1240700	638.65		
31/12/18	1240703	705.05		
31/12/18	1240709	108.50		
31/12/18	1248802	247.60		
31/12/18	1253133	547.75		
31/12/18	P22647908970	50.00		
31/12/18	P27704278970	15.00		
31/12/18	P27725538970	15.00		

4,133,564.13

Bank Balance				43,970,350.82
General Ledger Balance Period	12		43,970,350.82	
Difference				0.00

3. SECTION B NO.4 ACCOUNT BANK RECONCILIATION

1. *Summary of Bank Reconciliation – No.4*

<b>GOVERNMENT OF KIRIBATI NO.4 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/18</b>		
BANK BALANCE AS AT 31/12/18		\$148771642.79
	See page 1 of Attache Bank	
ADD DEPOSIT NOT YET CREDITED	Reconciliation Report	429,208.70
		<u>149,200,851.49</u>
	See page 11 of Attache Bank	
LESS UNPRESENTED CHEQUES	Reconciliation Report	1,524,070.45
BANK BALANCE		<u>147,676,781.04</u>
GENERAL LEDGER BALANCE AS AT 31/12/18		147,676,781.04
DIFFERENCE		<u>-</u>

#### 4. No.4 Bank Reconciliation Report

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Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page		7165		148,771,642.79
Plus deposits not on statement				
10/11/10	201002011		694.80	
10/08/11	Dev 20110807		55.00	
31/05/13	201305010		725.00	
30/11/13	201311005		805.00	
31/01/14	201401002		4,420.00	
30/04/14	201404002		23,770.66	
31/12/16	RP201612011		3,610.00	
26/10/17	RP201709033		49,050.74	
31/12/17	RV201703207		6,002.50	
24/04/18	RP201803065			
31/12/18	RP201812020		340,075.00	
			<u>429,208.70</u>	149,200,851.49
Less withdrawals not on statement				
26/02/10	502041	58.20		
26/02/10	503083	1,248.30		
17/03/10	502131	34.00		
31/03/10	245445	440.00		
31/03/10	245445	844.30		
30/05/10	247777	28.00		
30/05/10	247794	47.00		
30/05/10	247794	55.10		
30/05/10	247794	194.00		
30/05/10	247794	300.00		
30/05/10	247794	489.60		
11/06/10	252035	555.50		
14/06/10	252081	7.50		
14/06/10	252081	380.00		
14/06/10	252081	688.50		
14/06/10	252083	41.40		
04/08/10	549323	462.50		
09/11/10	264119	375.00		
11/11/10	264170	30.00		
24/11/10	539929	60.00		
25/11/10	539972	30.00		
25/11/10	539972	86.00		
31/12/10	549323	85.50		
21/02/11	600481	300.00		
21/02/11	600481	480.00		
21/02/11	600496	126.00		
25/02/11	600554	285.00		
27/04/11	561820	7,624.65		
17/05/11	576801	60.00		
26/09/11	69856	300.00		
27/09/11	69880	279.80		
30/09/11	69971	68.00		
31/12/11	92125	60.00		
31/12/11	92536	13.00		
31/12/11	92536	258.90		
31/01/12	181015	144.00		
31/01/12	181385	161.00		
31/01/12	28314	144.80		
31/01/12	29136	72.00		
31/01/12	448427	630.00		
31/01/12	448474	100.00		
31/01/12	449815	3,743.70		
31/01/12	449852	5.00		

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Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/01/12	449894	182.00		
31/01/12	60919	638.60		
31/01/12	61251	2,888.50		
31/01/12	61251	4,030.50		
31/01/12	61305	366.80		
31/01/12	61356	40.00		
31/01/12	883	1,134.00		
31/01/12	92161	398.00		
31/01/12	975	147.65		
31/01/12	975	148.15		
16/02/12	194105	114.30		
14/03/12	196415	4,738.00		
24/03/12	194203	162.00		

30/03/12	196489	2,980.00
06/07/12	123374	174.50
01/08/12	938	315.00
28/08/12	169005	347.60
10/09/12	526854	93.10
17/09/12	526930	491.00
26/09/12	527212	429.00
02/10/12	527470	20.00
11/10/12	527566	56.30
16/10/12	527381	75.00
16/10/12	527384	221.70
21/11/12	220070	465.00
21/11/12	220080	47.30
23/11/12	220116	150.00
29/11/12	220256	38.80
30/11/12	220352	104.05
30/11/12	527912	193.40
30/11/12	527912	250.00
30/11/12	527912	258.50
20/12/12	220738	1,050.00
24/12/12	221204	40.00
28/12/12	221112	85.00
12/02/13	16323	1,742.25
12/02/13	220532	55.00
21/03/13	252411	35.00
23/03/13	252974	50.00
01/05/13	260050	45.00
16/05/13	262067	180.00
17/05/13	260682	27.00
23/05/13	261923	60.00
10/06/13	261957	40.00
10/06/13	947	3.05
27/06/13	30446	35.00
28/06/13	38627	250.00
02/07/13	38746	1,049.00
04/07/13	33196	218.75
04/07/13	33199	39.05
16/07/13	30528	649.00
26/07/13	40379	20.00
05/09/13	286239	26.51
11/09/13	286284	26.00
11/09/13	286284	36.40
11/09/13	287307	550.00
14/09/13	287223	100.00
26/09/13	286656	187.15
26/09/13	286660	187.15

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Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/09/13	285855	166.60		
26/10/13	301321	125.00		
05/11/13	301801	461.01		
14/11/13	301466	146.90		
27/11/13	301553	607.00		
18/12/13	302537	20.00		
24/12/13	301848	37.65		
28/12/13	301933	62.40		
31/01/14	327513	900.00		
11/02/14	322261	1,200.00		
20/02/14	322294	5,787.00		
03/03/14	286316	260.00		
03/03/14	286323	250.00		
13/03/14	320694	141.90		
03/04/14	322482	500.00		
25/04/14	318787	2,827.22		
01/05/14	319503	210.00		
04/06/14	891143	5.00		
09/06/14	892067	20.00		
04/08/14	892379	118.75		
02/09/14	891477	135.50		
02/09/14	891477	395.10		
16/10/14	861970	35.65		
26/10/14	862320	34.55		
23/12/14	961804	70.00		
23/12/14	961804	348.00		
23/12/14	961804	463.50		
23/12/14	961804	2,839.75		
07/02/15	838225	827.90		
01/03/15	838311	160.00		
14/03/15	837635	30.00		
21/03/15	836330	180.00		
05/04/15	837813	85.44		
07/04/15	838211	340.10		
10/04/15	836514	476.40		
11/05/15	836842	10.00		

15/05/15	837235	30.00
30/05/15	837938	1,209.00
02/06/15	837348	990.20
30/06/15	837482	36.45
20/07/15	a 041840	80.00
30/07/15	a041957	250.00
07/08/15	a022418	45.00
07/08/15	a022426	25.00
18/08/15	a022212	141.87
22/08/15	a022328	113.50
23/08/15	a022304	89.78
23/08/15	a022304	148.89
23/08/15	a022304	171.11
23/08/15	a022304	201.96
11/09/15	28339	7.50
18/09/15	26239	770.00
23/09/15	26131	937.95
04/10/15	28123	200.00
04/10/15	28125	140.00
05/10/15	A030401	630.00
06/10/15	26355	17.00
06/10/15	26355	33.00
15/10/15	26442	60.00

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Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
23/10/15	21639	311.10		
05/11/15	21761	1,683.11		
05/11/15	21761	2,417.88		
01/12/15	968026	86.40		
02/12/15	973330	23.47		
02/12/15	973330	28.80		
02/12/15	973330	31.91		
20/12/15	974090	47.35		
21/12/15	973896	8,363.40		
21/12/15	973896	11,488.00		
21/12/15	973896	11,767.65		
22/12/15	974100	296.00		
23/12/15	976414	34.50		
24/12/15	974097	10.00		
25/12/15	976466	49.40		
25/12/15	976467	180.10		
26/12/15	976498	397.65		
27/12/15	973887	33.40		
27/12/15	973896	2,551.00		
27/12/15	973896	31,599.40		
28/12/15	973687	14.20		
28/12/15	973687	19.91		
28/12/15	973687	21.60		
28/12/15	973742	881.40		
30/12/15	973751	890.37		
31/12/15	836379	122.55		
28/01/16	973972	25.00		
27/02/16	988175	2,680.54		
14/04/16	974170	50.00		
16/04/16	974173	400.00		
03/07/16	230632	352.00		
11/07/16	225881	15.00		
18/08/16	224947	60.00		
31/08/16	225465	280.00		
31/08/16	225465	1,657.00		
31/08/16	225466	123.40		
07/09/16	225707	305.00		
04/10/16	210233	97.95		
04/10/16	210233	98.13		
05/10/16	210248	354.00		
05/10/16	210251	113.00		
05/10/16	210251	2,133.60		
14/10/16	210289	237.50		
19/10/16	210324	898.00		
30/10/16	210390	1,129.00		
30/10/16	210398	1,332.00		
07/11/16	208240	1,249.00		
07/11/16	208240	1,252.00		
07/11/16	208240	2,320.00		
07/11/16	208241	320.00		
14/11/16	208274	27.00		
14/11/16	208274	65.00		
30/11/16	208369	177.32		
16/12/16	210010	95.00		
16/12/16	210010	190.00		
20/12/16	209945	465.00		
20/12/16	210061	391.86		
20/12/16	210062	85.50		
20/12/16	210065	25.40		

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
22/12/16	209632	30.65		
22/12/16	209958	82.10		
22/12/16	209961	40.50		
22/12/16	210086	1,350.00		
23/12/16	210096	27.81		
27/12/16	210118	216.79		
27/12/16	210122	999.00		
29/12/16	209661	110.00		
29/12/16	209662	36.00		
29/12/16	209755	74.90		
29/12/16	209758	100.00		
30/12/16	209781	500.00		
30/12/16	210168	500.00		
30/12/16	210192	500.00		
30/12/16	61011	100.00		
30/12/16	61209	371.26		
30/12/16	61215	82.00		
30/12/16	61217	51.56		
30/12/16	61218	426.80		
30/12/16	61220	15.00		
30/12/16	61223	197.40		
31/12/16	151811	3,630.00		
31/12/16	151867	630.00		
31/12/16	54801	142.50		
31/12/16	54802	20.00		
31/12/16	54803	498.75		
31/12/16	54805	190.00		
31/12/16	54820	285.00		
31/12/16	54826	110.00		
31/12/16	54827	71.40		
31/12/16	54831	100.00		
31/12/16	54834	113.75		
31/12/16	54850	630.00		
31/12/16	61101	85.50		
31/12/16	61104	30.00		
31/12/16	61108	47.50		
31/12/16	61117	232.50		
31/12/16	61123	13.00		
31/12/16	61125	26.90		
31/12/16	61128	142.50		
31/12/16	61151	22.50		
31/12/16	61154	89.77		
31/12/16	61159	90.00		
31/12/16	61160	100.00		
31/12/16	61163	95.00		
31/12/16	61164	237.50		
31/12/16	61166	57.00		
31/12/16	61167	60.00		
31/12/16	61168	46.00		
31/12/16	61170	427.50		
31/12/16	61171	16.00		
31/12/16	61174	500.00		
31/12/16	61175	49.25		
31/12/16	61176	50.00		
31/12/16	61177	50.00		
31/12/16	61178	166.70		
31/12/16	61179	24.00		
31/12/16	61180	95.00		
31/12/16	61181	30.00		

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	61182	37.50		
31/12/16	61183	190.00		
31/12/16	61184	40.00		
31/12/16	61185	356.25		
31/12/16	61186	42.40		
31/12/16	61187	38.00		
31/12/16	61189	142.50		
31/12/16	61190	190.00		
31/12/16	61191	250.00		
31/12/16	61192	100.00		
31/12/16	61193	100.00		
31/12/16	61194	80.00		

31/12/16	61195	7.10
31/12/16	61196	83.30
31/12/16	61197	83.30
31/12/16	61250	1,504.96
15/03/17	61480	42.00
23/04/17	61689	120.00
15/05/17	153037	14.00
20/06/17	P19477178970	50.00
20/06/17	P19483648970	50.00
17/07/17	P19791358970	15.00
03/08/17	P20184198970	15.00
22/08/17	149259	346.00
31/08/17	P20227308970	50.00
07/09/17	1174437	100.00
30/09/17	P20456818970	50.00
30/09/17	P20463598970	15.00
30/09/17	P20574508970	50.00
30/09/17	P20807318970	50.00
28/10/17	P20849298970	15.00
28/10/17	P21062708970	15.00
28/10/17	P21063238970	50.00
28/10/17	P21082378970	215,330.20
28/10/17	P21082378970	15.00
30/10/17	P20810878970	15.00
30/10/17	P20852638970	674.22
02/11/17	1173852	15.40
29/11/17	1181231	2,218.00
29/11/17	1181231	2,222.00
29/11/17	1181231	590.23
30/11/17	1181252	2,222.22
08/12/17	1181843	380.00
09/12/17	1181864	12.40
15/12/17	1181347	204.25
15/12/17	1181347	76.95
25/12/17	1182049	28.50
29/12/17	1186289	190.00
29/12/17	P21693468970	15.00
29/12/17	P22066308970	50.00
31/12/17	1174813	70.00
31/12/17	149085	280.90
31/12/17	1758/17p	280.00
31/01/18	1174400	461.35
28/02/18	P22813828970	50.00
13/03/18	1180888	75.05
29/03/18	1180970	95.00
31/03/18	P23139398970	15.00
31/03/18	P23213648970	15.00

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Reconciliation for M003000004A No 4 Account  
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/03/18	P23248468970	50.00		
16/04/18	1116435	4,187.12		
26/05/18	P23931488970	15.00		
26/05/18	P23965918970	50.00		
26/05/18	P23970598970	50.00		
26/05/18	P23991458970	50.00		
26/05/18	P24066408970	15.00		
26/05/18	P24066628970	15.00		
27/05/18	672091	186.67		
08/06/18	1221421	950.00		
08/06/18	P23634408970	15.00		
08/06/18	P23981428970	15.00		
08/06/18	P24359908970	15.00		
22/07/18	1227248	80.00		
24/08/18	1222529	25.00		
28/08/18	1222537	25.00		
30/08/18	1222599	142.50		
14/09/18	1257965	166.40		
19/09/18	1241432	5,133.76		
19/09/18	1241432	17,226.76		
27/09/18	1235740	25.00		
29/09/18	1241489	192.89		
29/09/18	P26097348970	15.00		
30/09/18	1245661	44.60		
03/10/18	1261213	950.00		
13/10/18	P26378178970	15.00		
14/10/18	1241571	107.73		
25/10/18	1262329	342.00		
25/10/18	1245740	85.30		
27/10/18	1262385	140.00		
31/10/18	1265608	786.60		
31/10/18	1265609	142.50		
01/11/18	1262087	690.00		
09/11/18	1262109	422.50		
12/11/18	1262143	3,661.28		

12/11/18	1263423	490.00
13/11/18	1265745	2,000.00
17/11/18	1262143	1,251.04
17/11/18	1262143	11,725.52
19/11/18	1262170	8,615.26
19/11/18	1262170	1,072.78
24/11/18	1264707	22.50
27/11/18	1247210	2,248.16
28/11/18	1264722	75.00
28/11/18	1264733	76.00
29/11/18	1247217	114.00
29/11/18	1264763	285.00
30/11/18	1247234	420.00
30/11/18	1264785	171.00
30/11/18	P27068728970	15.00
01/12/18	1235516	103.30
01/12/18	1235526	45.60
01/12/18	1235531	74.00
01/12/18	1235532	47.50
01/12/18	1235532	34.50
01/12/18	1235535	541.50
01/12/18	1235536	95.00
01/12/18	1235537	120.00
01/12/18	1247256	567.00

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Reconciliation for M003000004A No 4 Account  
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DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
02/12/18	1247263	2,345.00		
02/12/18	1247265	403.75		
02/12/18	1247279	1,061.30		
03/12/18	1235538	171.00		
03/12/18	1235548	1,282.50		
03/12/18	1235549	285.00		
03/12/18	1235554	104.50		
03/12/18	1235557	74.00		
03/12/18	1235560	57.00		
03/12/18	1241272	150.75		
04/12/18	1235563	103.30		
04/12/18	1235567	2,192.00		
04/12/18	1235569	2,466.00		
04/12/18	1235570	505.00		
04/12/18	1235571	70.00		
04/12/18	1235573	4,560.00		
04/12/18	1235575	500.00		
04/12/18	1235578	131.45		
04/12/18	1235579	140.00		
04/12/18	1235580	57.00		
04/12/18	1235581	2,599.00		
04/12/18	1235582	625.00		
04/12/18	1235583	2,660.00		
04/12/18	1235584	840.00		
04/12/18	1235585	327.75		
04/12/18	1235586	500.00		
04/12/18	1235587	103.30		
04/12/18	1241281	30.00		
05/12/18	1235588	40.00		
05/12/18	1235589	142.50		
05/12/18	1235590	513.00		
05/12/18	1235591	95.00		
05/12/18	1235592	192.95		
05/12/18	1235593	959.80		
05/12/18	1235594	570.00		
05/12/18	1235595	200.00		
05/12/18	1235596	200.00		
05/12/18	1235597	79.80		
05/12/18	1235598	637.45		
05/12/18	1235599	300.00		
05/12/18	1235600	150.75		
06/12/18	1247295	1,100.80		
06/12/18	P27700518970	50.00		
06/12/18	P27700848970	48,416.15		
06/12/18	P27700848970	15.00		
06/12/18	P27701588970	15.00		
06/12/18	P27701968970	402,292.58		
06/12/18	P27701968970	15.00		
06/12/18	P27702358970	15.00		
06/12/18	P27702658970	15.00		
06/12/18	P27724868970	10,000.00		
06/12/18	P27724868970	50.00		
10/12/18	1241300	90.25		
10/12/18	1241301	1,122.50		
10/12/18	1241318	760.00		
11/12/18	1247306	130.00		
11/12/18	1247307	575.60		
11/12/18	1247314	914.87		

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
14/12/18	1247323	1,147.36		
14/12/18	1247324	269.00		
14/12/18	1247327	398.62		
14/12/18	1247327	373.32		
15/12/18	1241371	1,045.00		
18/12/18	1247338	98.34		
18/12/18	1247339	24,071.29		
18/12/18	1247339	5,265.00		
18/12/18	1247339	4,373.30		
18/12/18	1247339	5,182.44		
18/12/18	1247339	26,934.04		
18/12/18	1247341	590.00		
18/12/18	1247343	1,485.00		
18/12/18	1247343	3,390.00		
19/12/18	1247347	525.20		
19/12/18	1247348	231.00		
19/12/18	1247350	199.50		
19/12/18	1247352	1,996.00		
19/12/18	1247356	2,945.00		
19/12/18	1247356	2,660.00		
20/12/18	1235422	142.50		
20/12/18	1235427	1,520.00		
20/12/18	1235433	74.00		
20/12/18	1235441	142.50		
20/12/18	1247363	61.24		
20/12/18	1247363	1,200.29		
20/12/18	1247363	16,810.00		
20/12/18	1247363	4,622.22		
20/12/18	1247371	1,432.00		
20/12/18	1247371	6,004.03		
21/12/18	1235448	40.00		
21/12/18	1235454	350.00		
21/12/18	1235458	70.00		
21/12/18	1235460	57.00		
21/12/18	1235460	20.00		
21/12/18	1235467	66.50		
21/12/18	1263592	13,081.00		
22/12/18	1235475	350.00		
22/12/18	1235480	1,422.15		
22/12/18	1235489	142.50		
22/12/18	1235489	285.00		
22/12/18	1235490	300.00		
24/12/18	1235497	171.00		
24/12/18	1235498	1,000.00		
24/12/18	1235508	154.20		
24/12/18	1235514	209.00		
26/12/18	1247371	1,041.00		
26/12/18	1247376	2,482.90		
26/12/18	1247376	380.45		
26/12/18	1247376	3,855.12		
26/12/18	1247376	2,890.00		
26/12/18	1247376	2,227.50		
27/12/18	1247376	852.90		
27/12/18	1247378	606.00		
27/12/18	1247378	606.00		
27/12/18	1247379	480.00		
27/12/18	1247379	300.20		
27/12/18	1247380	120.00		
27/12/18	1247380	106.72		

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
27/12/18	1247382	10,860.00		
27/12/18	1247382	625.52		
27/12/18	1247382	11,274.02		
27/12/18	1247390	7,788.45		
27/12/18	1247390	1,251.00		
28/12/18	1247392	1,466.00		
28/12/18	1247394	296.80		
28/12/18	1247394	995.00		
28/12/18	1247395	52,800.00		
28/12/18	1247395	49,990.00		
28/12/18	1247396	13,722.00		

28/12/18	1247396	1,573.00
28/12/18	1247397	4,620.00
28/12/18	1247397	1,470.00
28/12/18	1247397	4,166.44
28/12/18	1247398	6,121.52
28/12/18	1247398	14,464.54
28/12/18	1247398	10,700.96
28/12/18	1247398	16,023.00
28/12/18	1247400	172.00
28/12/18	1263201	74.96
28/12/18	1263201	245.75
28/12/18	1263202	5,131.66
28/12/18	1263202	1,024.00
28/12/18	1263202	3,608.88
28/12/18	1263202	1,283.56
28/12/18	1263203	3,910.14
28/12/18	1263203	134.34
28/12/18	1263204	823.90
28/12/18	1263204	11.50
28/12/18	1263205	886.50
28/12/18	1263205	549.00
28/12/18	1263205	520.00
28/12/18	1263206	2,189.40
28/12/18	1263206	4,146.00
28/12/18	1263206	368.48
28/12/18	1263207	57.00
28/12/18	1263208	107.25
28/12/18	1263210	255.00
28/12/18	1263211	1,228.00
28/12/18	1263212	119.56
28/12/18	1263213	9,000.00
28/12/18	1263214	415.40
28/12/18	1263215	105.00
28/12/18	1263216	75.00
28/12/18	1263217	1,100.00
28/12/18	1263218	4,050.00
28/12/18	1263219	1,400.80
28/12/18	1263220	76.00
28/12/18	1263221	3,300.00
28/12/18	1263222	198.00
28/12/18	1263223	137.70
28/12/18	1263224	666.38
28/12/18	1263224	9,592.50
28/12/18	1263225	1,805.00
28/12/18	1263226	108,662.12
28/12/18	1263227	2,010.20
28/12/18	1263228	225.00
29/12/18	1235001	140.00

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Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/18	1235002	140.00		
29/12/18	1235003	980.00		
29/12/18	1235004	4,810.00		
29/12/18	1235005	7,872.00		
29/12/18	1235006	6,198.00		
29/12/18	1263598	140.00		
29/12/18	1263599	140.00		
31/12/18	1235007	99.95		
31/12/18	1235008	100.00		
31/12/18	1235009	70.00		
31/12/18	1263596	264.00		
31/12/18	1263597	70.00		
31/12/18	1263600	290.00		
31/12/18	1262170	0.01		
		<hr/>		
		1,524,070.45		
				<hr/>
Bank Balance				147,676,781.04
General Ledger Balance Period	12		147,676,781.04	<hr/>
Difference			<hr/>	0.00

5. SECTION C : NO.5 ACCOUNT BANK RECONCILIATION

1. *Summary of Bank Reconciliation – No.5*

<b>GOVERNMENT OF KIRIBATI NO.5 ACCOUNT                      BANK RECONCILIATION STATEMENT 31/12/18</b>		
BANK BALANCE AS AT 31/12/18		\$417,752.49
	See page 1 of Attache Bank	
ADD DEPOSIT NOT YET CREDITED	Reconciliation Report	649.20
		418,401.69
	See page 11 of Attache Bank	
LESS UNPRESENTED CHEQUES	Reconciliation Report	687,480.73
BANK BALANCE		269,079.04
GENERAL LEDGER BALANCE AS AT 31/12/18		269,079.04
DIFFERENCE		-



## No.5 Bank Reconciliation Report

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Reconciliation for M0030000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page		2548		417,752.49
Plus deposits not on statement				
30/11/17	XmasFA20171118		18.00	
30/11/17	XmasFA20171118		15.00	
30/11/17	XmasFA20171118		15.00	
30/11/17	XmasFA20171118		9.00	
30/11/17	XmasFA20171118		3.00	
30/11/17	XmasFA20171118		2.40	
30/11/17	XmasFA20171118		2.00	
30/11/17	XmasFA20171118		0.60	
30/11/17	XmasFA20171118		0.40	
30/11/17	XmasFA20171118		0.40	
30/06/18	XmsRV20180623		80.00	
30/06/18	XmsRV20180623		487.80	
27/11/18	XmasFA20180423		5.60	
31/12/18	XmsRV20181209		10.00	
			649.20	418,401.69
Less withdrawals not on statement				
31/01/17	935516	315.00		
28/02/17	935683	193.95		
28/02/17	935704	520.00		
28/02/17	935774	299.00		
28/02/17	935884	20.00		
28/02/17	935906	114.00		
31/03/17	936142	65.00		
31/03/17	936213	10.40		
31/03/17	936285	370.00		
31/03/17	936306	28.00		
31/03/17	936311	1,704.60		
30/04/17	936716	70.06		
30/04/17	936716	70.06		
30/04/17	936722	91.00		
30/04/17	936820	48.40		
30/04/17	936872	76.00		
30/04/17	936938	91.00		
31/05/17	626647	91.00		
31/05/17	626679	80.00		
31/05/17	626684	255.30		
31/05/17	626713	10.00		
31/05/17	626715	57.00		
31/05/17	917697	91.00		
30/06/17	626850	91.00		
30/06/17	626853	380.00		
30/06/17	626910	140.14		
30/06/17	626910	140.14		
30/06/17	626962	91.00		
30/06/17	626980	57.00		
31/07/17	627281	228.00		
31/07/17	627366	91.00		
31/07/17	627408	91.00		
31/07/17	627456	10.00		
30/08/17	626118	18.00		
30/08/17	626120	7,166.90		
30/08/17	626212	24.00		
30/09/17	1151868	249.37		
31/10/17	1137003	3,427.30		
31/10/17	1137062	19.00		
31/10/17	1137194	620.00		

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Reconciliation for M0030000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/10/17	1137291	275.50		
30/11/17	1133232	120.00		
30/11/17	1137397	397.85		
30/11/17	1137398	15.95		
30/11/17	1137599	190.00		
31/12/17	1155567	64.00		
31/01/18	1151552	77.00		
31/01/18	1155835	148.68		
28/02/18	1151747	90.00		
31/03/18	1154787	80.00		
31/03/18	1155026	66.50		
30/04/18	1155171	8.80		
30/04/18	720073	80.00		

30/04/18	720175	50.00
30/04/18	720229	532.00
30/04/18	725738	199.50
14/05/18	1234605	487.80
30/06/18	1239821	100.00
30/06/18	1239996	700.00
03/07/18	1239788	250.00
03/07/18	1246307	71.40
06/07/18	1246369	80.00
09/07/18	1246395	3,649.47
10/07/18	1246454	200.00
20/07/18	1246052	209.00
23/07/18	1246080	16.44
31/07/18	1246270	85.50
07/08/18	1246171	119.70
08/08/18	1206572	24.80
10/08/18	1206572	46.36
14/08/18	1206592	63.15
14/08/18	1206617	100.00
20/08/18	1206766	18.22
21/08/18	1206766	23.11
22/08/18	1206755	111.51
27/08/18	1206813	115.56
30/08/18	1206889	39.00
30/09/18	1209213	50.00
30/09/18	1209369	5.69
30/09/18	1209369	8.84
02/10/18	1273631	22.22
03/10/18	1209174	100.00
08/10/18	1273845	136.30
09/10/18	1209425	200.00
09/10/18	1273701	14.84
11/10/18	1273701	88.89
16/10/18	1273657	250.00
18/10/18	1273694	150.00
24/10/18	1273763	400.00
26/10/18	1273833	533.95
30/10/18	1209148	177.00
30/10/18	1209422	250.00
30/10/18	1273625	40.00
30/10/18	1273681	91.60
01/11/18	1273885	171.00
01/11/18	1273899	70.00
01/11/18	1273900	70.00
01/11/18	1273901	70.00
06/11/18	1273932	80.00

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Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
06/11/18	1273937	1,000.00		
07/11/18	1273969	175.00		
07/11/18	1273979	380.00		
07/11/18	1273980	712.50		
09/11/18	1275234	49.85		
11/11/18	1275261	75.00		
12/11/18	1273996	109.89		
12/11/18	1273997	210.40		
12/11/18	1275245	200.00		
14/11/18	1275308	98.30		
15/11/18	1275329	69.33		
15/11/18	1275360	39.00		
15/11/18	1275360	143.00		
16/11/18	1275344	73.00		
19/11/18	1275360	23.20		
19/11/18	1275364	95.00		
20/11/18	1275396	50.50		
22/11/18	1275002	80.00		
22/11/18	1275004	56.50		
27/11/18	1275100	152.00		
27/11/18	1275114	22.50		
28/11/18	1275116	42.50		
29/11/18	1275135	26.00		
11/12/18	1275684	142.50		
11/12/18	1275693	160.00		
12/12/18	1275717	133.00		
12/12/18	1275718	46.70		
13/12/18	1289462	98.50		
13/12/18	1289488	40.00		
13/12/18	1289516	275.00		
14/12/18	1275744	119.00		
14/12/18	1275747	76.00		
14/12/18	1275749	9,315.00		
14/12/18	1275775	114.00		
17/12/18	1275756	9,315.00		
18/12/18	1275178	12.00		

18/12/18	1275178	37.70
18/12/18	1275179	35.00
18/12/18	1275408	66.50
18/12/18	1275410	294.50
18/12/18	1275431	25.00
18/12/18	1275448	90.00
18/12/18	1275450	266.00
18/12/18	1275451	85.50
18/12/18	1275452	66.50
18/12/18	1275779	1,197.00
18/12/18	1275787	500.00
18/12/18	1275788	199.50
18/12/18	1275794	28.00
20/12/18	1275187	27.20
20/12/18	1275458	69.40
20/12/18	1275458	45.00
20/12/18	1275461	79.30
20/12/18	1275461	2,047.00
20/12/18	1275468	20.00
20/12/18	1275471	50.00
20/12/18	1275472	50.00
20/12/18	1275475	50.00
20/12/18	1275476	76.00

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Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
20/12/18	1275479	133.00		
20/12/18	1275481	9,315.00		
20/12/18	1275484	465.50		
20/12/18	1275486	48.60		
20/12/18	1275488	120.00		
21/12/18	1275500	266.00		
21/12/18	1275511	1,200.00		
21/12/18	1275518	9,315.00		
21/12/18	1275523	40.00		
21/12/18	1275524	27.50		
21/12/18	1275524	486.00		
22/12/18	1275521	399.00		
22/12/18	1275522	950.00		
24/12/18	1275194	499.80		
24/12/18	1275197	229.30		
24/12/18	1275531	46.00		
24/12/18	1275544	184.84		
24/12/18	1275552	335.94		
24/12/18	1275552	588.64		
24/12/18	1275552	351.00		
24/12/18	1275553	204.95		
24/12/18	1275553	768.19		
24/12/18	1275555	71.25		
24/12/18	1275556	146.10		
24/12/18	1275557	332.50		
24/12/18	1275566	54.50		
24/12/18	1275574	42.00		
24/12/18	1275575	83.81		
24/12/18	1275599	393.60		
27/12/18	1275571	272.20		
27/12/18	1275572	190.00		
27/12/18	1275599	823.60		
27/12/18	1275599	318.90		
27/12/18	1275600	1,519.60		
27/12/18	1275603	280.00		
27/12/18	1289401	380.00		
27/12/18	1289402	140.00		
27/12/18	1289403	108.50		
27/12/18	1289404	142.50		
27/12/18	1289405	57.00		
27/12/18	1289406	684.00		
27/12/18	1289407	228.00		
27/12/18	1289408	40.00		
27/12/18	1289409	30.00		
27/12/18	1289416	4,950.00		
27/12/18	1289417	15.00		
27/12/18	1289418	279.00		
27/12/18	1289421	950.00		
27/12/18	1289421	475.00		
27/12/18	1289421	380.00		
27/12/18	1289422	9.40		
27/12/18	1289422	75.00		
27/12/18	1289423	240.00		
28/12/18	1275507	864.86		
28/12/18	1275543	41.60		
28/12/18	1275552	304.08		
28/12/18	1275577	73.85		
28/12/18	1275578	50.00		
28/12/18	1275579	120.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/18	1275581	100.00		
28/12/18	1275582	180.00		
28/12/18	1275583	72.00		
28/12/18	1275586	85.11		
28/12/18	1275604	280.00		
28/12/18	1275605	280.00		
28/12/18	1275607	35.00		
28/12/18	1275667	170.35		
28/12/18	1275673	1,992.00		
28/12/18	1288805	232.75		
28/12/18	1288814	114.00		
28/12/18	1288817	863.00		
28/12/18	1289412	81.20		
28/12/18	1289421	380.00		
28/12/18	1289421	342.00		
28/12/18	1289421	342.00		
28/12/18	1289421	342.00		
28/12/18	1289421	28.50		
28/12/18	1289428	52.72		
28/12/18	1289429	66.50		
28/12/18	1289431	5,500.00		
28/12/18	1289431	650.00		
28/12/18	1289431	1,925.00		
28/12/18	1289431	1,500.00		
28/12/18	1289431	6,000.00		
28/12/18	1289431	350.00		
28/12/18	1289431	10,400.00		
28/12/18	1289431	1,469.07		
28/12/18	1289431	6,500.00		
28/12/18	1289431	7,000.00		
28/12/18	1289431	7,500.00		
28/12/18	1289431	2,800.00		
28/12/18	1289431	6,900.00		
28/12/18	1289431	7,430.93		
28/12/18	1289433	300.00		
28/12/18	1289433	298.50		
28/12/18	1289441	342.00		
28/12/18	1289442	900.00		
28/12/18	1289443	106.00		
28/12/18	1289444	80.00		
28/12/18	1289445	4,000.00		
28/12/18	1289446	3,000.00		
28/12/18	1289446	5,500.00		
28/12/18	1289446	3,478.94		
28/12/18	1289446	2,000.00		
28/12/18	1289446	7,500.00		
28/12/18	1289446	3,500.00		
28/12/18	1289446	1,000.00		
28/12/18	1289446	12,000.00		
28/12/18	1289446	4,000.00		
28/12/18	1289446	15,800.00		
28/12/18	1289447	9,315.00		
28/12/18	1289447	119.00		
28/12/18	1289448	214.80		
28/12/18	1289448	268.30		
28/12/18	1289448	330.00		
28/12/18	1289448	296.00		
28/12/18	1289448	170.00		
28/12/18	1289450	100.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/18	1289452	670.20		
28/12/18	1289454	168.10		
28/12/18	1289455	20.00		
28/12/18	1289455	219.40		
28/12/18	1289455	34.80		
28/12/18	1289455	47.50		
28/12/18	1289456	133.61		
28/12/18	1289456	386.50		
28/12/18	1289456	30.00		
28/12/18	1289457	728.00		
28/12/18	1289457	190.00		
28/12/18	1289458	112.50		

28/12/18	1289459	8,650.00
28/12/18	1289460	570.00
28/12/18	1289466	66.50
28/12/18	1289467	58.10
28/12/18	1289468	434.45
28/12/18	1289469	114.00
28/12/18	1289470	342.00
28/12/18	1289471	76.00
28/12/18	1289473	318.82
28/12/18	1289476	97.82
28/12/18	1289490	66.50
28/12/18	1289494	95.00
28/12/18	1289495	225.62
28/12/18	1289497	142.50
28/12/18	1289505	461.40
28/12/18	1289508	332.50
28/12/18	1289519	570.00
28/12/18	1289520	228.00
28/12/18	1289524	95.00
28/12/18	1289544	147.25
28/12/18	1289555	1,556.10
28/12/18	1289556	1,556.10
28/12/18	1289560	190.00
28/12/18	1289576	51.30
28/12/18	1289582	213.75
28/12/18	1289590	950.00
28/12/18	1289594	570.00
28/12/18	1289597	80.00
28/12/18	1289597	104.00
28/12/18	1289597	104.00
28/12/18	1289597	60.00
28/12/18	1289598	956.46
28/12/18	1289599	2,075.12
28/12/18	1289600	76.50
31/12/18	1275432	60.00
31/12/18	1275435	150.00
31/12/18	1275436	301.50
31/12/18	1275438	500.00
31/12/18	1275447	1,197.00
31/12/18	1275501	100.00
31/12/18	1275503	100.00
31/12/18	1275505	30.00
31/12/18	1275549	50.00
31/12/18	1275550	65.65
31/12/18	1275553	500.00
31/12/18	1275554	2,225.00
31/12/18	1275554	2,666.67

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Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	1275554	2,037.50		
31/12/18	1275556	276.98		
31/12/18	1275561	693.70		
31/12/18	1275565	180.00		
31/12/18	1275567	500.00		
31/12/18	1275568	100.00		
31/12/18	1275575	115.74		
31/12/18	1275594	1,300.00		
31/12/18	1275595	100.00		
31/12/18	1275596	2,417.50		
31/12/18	1275597	500.00		
31/12/18	1275598	20.00		
31/12/18	1275600	2,280.40		
31/12/18	1275612	50.00		
31/12/18	1275615	3,644.00		
31/12/18	1275615	20.00		
31/12/18	1275617	45.00		
31/12/18	1275632	1,100.00		
31/12/18	1275655	200.00		
31/12/18	1275663	1,200.00		
31/12/18	1275674	100.00		
31/12/18	1275676	86.50		
31/12/18	1275710	130.00		
31/12/18	1275720	876.90		
31/12/18	1275734	80.20		
31/12/18	1275762	1,000.00		
31/12/18	1275765	1,911.00		
31/12/18	1275769	600.00		
31/12/18	1275777	1,860.00		
31/12/18	1275786	48.50		
31/12/18	1288801	1,077.30		
31/12/18	1288802	3,101.00		
31/12/18	1288803	200.98		
31/12/18	1288804	1,824.20		
31/12/18	1288806	25.35		

31/12/18	1288807	16.80
31/12/18	1288808	482.05
31/12/18	1288808	20.89
31/12/18	1288808	304.00
31/12/18	1288808	1,653.33
31/12/18	1288809	24.00
31/12/18	1288810	870.00
31/12/18	1288811	330.00
31/12/18	1288812	1,298.70
31/12/18	1288813	1,208.00
31/12/18	1288815	248.00
31/12/18	1288816	715.00
31/12/18	1288816	249.50
31/12/18	1289410	13,500.00
31/12/18	1289410	360.00
31/12/18	1289414	30,000.00
31/12/18	1289415	40.00
31/12/18	1289426	900.00
31/12/18	1289427	250.00
31/12/18	1289434	150.00
31/12/18	1289435	1,240.00
31/12/18	1289436	4,000.00
31/12/18	1289437	170.00
31/12/18	1289437	100.00

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Reconciliation for M0030000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	1289438	150.00		
31/12/18	1289439	3,000.00		
31/12/18	1289440	16,100.00		
31/12/18	1289449	728.80		
31/12/18	1289451	1,900.00		
31/12/18	1289452	6,529.80		
31/12/18	1289452	75.56		
31/12/18	1289452	130.00		
31/12/18	1289453	500.00		
31/12/18	1289453	357.50		
31/12/18	1289453	190.80		
31/12/18	1289453	1,443.50		
31/12/18	1289453	2,560.00		
31/12/18	1289453	132.00		
31/12/18	1289453	495.00		
31/12/18	1289455	604.42		
31/12/18	1289455	578.48		
31/12/18	1289455	733.87		
31/12/18	1289455	2,658.31		
31/12/18	1289455	1,460.70		
31/12/18	1289455	124.00		
31/12/18	1289457	80.50		
31/12/18	1289457	3,952.00		
31/12/18	1289457	654.00		
31/12/18	1289457	12.00		
31/12/18	1289457	3,672.00		
31/12/18	1289457	332.90		
31/12/18	1289457	65.00		
31/12/18	1289461	90.00		
31/12/18	1289463	579.20		
31/12/18	1289464	102.40		
31/12/18	1289465	939.03		
31/12/18	1289472	210.00		
31/12/18	1289474	395.00		
31/12/18	1289475	269.50		
31/12/18	1289477	77.22		
31/12/18	1289478	54.40		
31/12/18	1289479	532.01		
31/12/18	1289480	469.10		
31/12/18	1289480	797.50		
31/12/18	1289481	725.00		
31/12/18	1289481	10.00		
31/12/18	1289482	22,017.61		
31/12/18	1289482	17,124.79		
31/12/18	1289482	426.75		
31/12/18	1289483	17,199.70		
31/12/18	1289483	13,377.55		
31/12/18	1289483	111.55		
31/12/18	1289484	50.00		
31/12/18	1289484	80.00		
31/12/18	1289484	836.75		
31/12/18	1289484	363.20		
31/12/18	1289484	3,043.42		
31/12/18	1289484	174.04		
31/12/18	1289484	49.60		
31/12/18	1289484	4,846.79		
31/12/18	1289484	212.44		
31/12/18	1289485	470.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	1289487	1,204.98		
31/12/18	1289489	809.00		
31/12/18	1289491	500.00		
31/12/18	1289491	66.06		
31/12/18	1289492	294.63		
31/12/18	1289492	27.00		
31/12/18	1289492	2,390.47		
31/12/18	1289493	21.80		
31/12/18	1289496	300.00		
31/12/18	1289498	991.45		
31/12/18	1289499	101.10		
31/12/18	1289500	2,106.35		
31/12/18	1289501	1,550.00		
31/12/18	1289501	2,064.00		
31/12/18	1289502	448.45		
31/12/18	1289503	16.00		
31/12/18	1289504	859.69		
31/12/18	1289504	522.70		
31/12/18	1289504	104.06		
31/12/18	1289506	402.67		
31/12/18	1289507	2,061.45		
31/12/18	1289509	102.20		
31/12/18	1289510	3,309.48		
31/12/18	1289511	31.60		
31/12/18	1289511	115.80		
31/12/18	1289512	56.50		
31/12/18	1289512	17.40		
31/12/18	1289512	846.20		
31/12/18	1289512	130.50		
31/12/18	1289512	1,396.44		
31/12/18	1289512	273.95		
31/12/18	1289512	886.97		
31/12/18	1289512	3,555.56		
31/12/18	1289513	349.90		
31/12/18	1289514	243.00		
31/12/18	1289514	86.00		
31/12/18	1289514	743.65		
31/12/18	1289514	3.00		
31/12/18	1289514	36.00		
31/12/18	1289514	578.94		
31/12/18	1289514	137.00		
31/12/18	1289515	3,941.50		
31/12/18	1289517	67.20		
31/12/18	1289518	48.00		
31/12/18	1289521	135.95		
31/12/18	1289522	108.80		
31/12/18	1289523	57.60		
31/12/18	1289525	560.00		
31/12/18	1289526	3,072.28		
31/12/18	1289527	960.00		
31/12/18	1289528	528.60		
31/12/18	1289529	112.40		
31/12/18	1289530	1,600.00		
31/12/18	1289531	17.40		
31/12/18	1289531	208.60		
31/12/18	1289531	445.00		
31/12/18	1289531	253.50		
31/12/18	1289531	525.00		
31/12/18	1289532	115.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	1289532	22.50		
31/12/18	1289532	116.00		
31/12/18	1289532	5.00		
31/12/18	1289532	170.50		
31/12/18	1289533	880.00		
31/12/18	1289533	500.00		
31/12/18	1289533	500.00		
31/12/18	1289533	2,500.00		
31/12/18	1289533	680.00		
31/12/18	1289533	21.78		
31/12/18	1289533	12.00		

31/12/18	1289533	125.50
31/12/18	1289534	25.00
31/12/18	1289534	550.00
31/12/18	1289534	45.00
31/12/18	1289535	21.10
31/12/18	1289536	3,852.90
31/12/18	1289536	10.22
31/12/18	1289536	4,400.05
31/12/18	1289536	87.00
31/12/18	1289536	188.00
31/12/18	1289538	50.00
31/12/18	1289538	20,000.00
31/12/18	1289542	27.00
31/12/18	1289543	3,711.95
31/12/18	1289545	166.78
31/12/18	1289546	918.00
31/12/18	1289546	350.00
31/12/18	1289546	564.91
31/12/18	1289546	4,371.09
31/12/18	1289547	2,800.00
31/12/18	1289547	43.00
31/12/18	1289547	112.00
31/12/18	1289548	450.00
31/12/18	1289549	6.50
31/12/18	1289550	72.00
31/12/18	1289551	37.75
31/12/18	1289552	24.40
31/12/18	1289553	56.80
31/12/18	1289554	264.00
31/12/18	1289557	87.20
31/12/18	1289558	67.20
31/12/18	1289559	591.80
31/12/18	1289561	1,755.50
31/12/18	1289561	997.00
31/12/18	1289561	1,507.50
31/12/18	1289562	377.05
31/12/18	1289563	64.00
31/12/18	1289564	41.70
31/12/18	1289565	66.04
31/12/18	1289566	1,439.90
31/12/18	1289566	435.00
31/12/18	1289567	871.10
31/12/18	1289568	400.00
31/12/18	1289569	153.50
31/12/18	1289570	33.40
31/12/18	1289571	39.75
31/12/18	1289572	136.80
31/12/18	1289573	23,722.50

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Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/18	1289574	23,722.50		
31/12/18	1289575	1,571.40		
31/12/18	1289577	71.00		
31/12/18	1289578	333.00		
31/12/18	1289579	2,231.11		
31/12/18	1289580	1,470.85		
31/12/18	1289581	220.00		
31/12/18	1289583	30.00		
31/12/18	1289584	1,600.00		
31/12/18	1289585	762.28		
31/12/18	1289586	2,847.93		
31/12/18	1289587	1,785.00		
31/12/18	1289587	3,815.00		
31/12/18	1289587	4,360.00		
31/12/18	1289587	3,055.00		
31/12/18	1289588	136.00		
31/12/18	1289588	2,462.00		
31/12/18	1289588	4,432.50		
31/12/18	1289589	4,891.26		
31/12/18	1289591	1,200.00		
31/12/18	1289592	227.56		
31/12/18	1289592	371.12		
31/12/18	1289593	35.04		
31/12/18	1289595	250.00		
31/12/18	1289596	250.00		
		<hr/>		
		687,480.73		
				<hr/>
Bank Balance				-269,079.04
General Ledger Balance Period	12		-269,079.04	<hr/>
Difference			<hr/>	-0.00

6. SECTION C: NO.6 ACCOUNT BANK RECONCILIATION

7. Summary of Bank Reconciliation – No.6

<b>GOVERNMENT OF KIRIBATI NO.6 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/18</b>		
BANK BALANCE AS AT 31/12/18		\$6,576.00
ADD DEPOSIT NOT YET CREDITED	See page 1 of Attache Bank Reconciliation Report	
LESS UNPRESENTED CHEQUES	See page 1 of Attache Bank Reconciliation Report	
BANK BALANCE		6,576.00
GENERAL LEDGER BALANCE AS AT 31/12/18		6,576.00
DIFFERENCE		-

No.6 Bank Reconciliation Report

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

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	216			6,576.00
Bank Balance				6,576.00

General Ledger Balance Period	12	6,576.00	<hr/>
Difference		0.00	<hr/> <hr/>