



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Daily Income Periodic Analysis By Cost Centre Report Period: 01-01-2016 To 31-12-2016

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
40010048	Day 366: Sat 31-12-2016	(3,940,125.00)							(3,940,125.00)
	<b>Total</b>	<b>(3,940,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,940,125.00)</b>
40010053	Day 366: Sat 31-12-2016		(35,192,611.73)						(35,192,611.73)
	<b>Total</b>	<b>0.00</b>	<b>(35,192,611.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,192,611.73)</b>
50010001	Day 031: Sun 31-01-2016			65,550.00				616,215.60	681,765.60
	Day 060: Mon 29-02-2016				561,081.78			620,486.04	1,181,567.82
	Day 091: Thu 31-03-2016				576,842.86			630,011.20	1,206,854.06
	Day 121: Sat 30-04-2016				495,699.70			750,256.61	1,245,956.31
	Day 152: Tue 31-05-2016				504,475.46			748,386.63	1,252,862.09
	Day 182: Thu 30-06-2016				504,806.06			755,997.27	1,260,803.33
	Day 213: Sun 31-07-2016				326,356.92			708,854.28	1,035,211.20
	Day 244: Wed 31-08-2016				329,269.84			710,141.67	1,039,411.51
	Day 274: Fri 30-09-2016				194,716.24			666,480.00	861,196.24
	Day 305: Mon 31-10-2016				173,795.59			665,216.01	839,011.60
	Day 335: Wed 30-11-2016							684,771.52	684,771.52
	Day 366: Sat 31-12-2016				246,630.70			697,540.13	944,170.83
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,550.00</b>	<b>3,913,675.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,254,356.96</b>	<b>12,233,582.11</b>
50010002	Day 031: Sun 31-01-2016		116,000.00					120,000.00	236,000.00
	Day 060: Mon 29-02-2016				10,000.00			136,500.00	146,500.00
	Day 091: Thu 31-03-2016				10,000.00			94,500.00	104,500.00
	Day 121: Sat 30-04-2016		3,000.00					165,500.00	168,500.00
	Day 152: Tue 31-05-2016				1,000.00			169,200.00	170,200.00
	Day 182: Thu 30-06-2016		88,500.00						88,500.00
	Day 213: Sun 31-07-2016							91,500.00	91,500.00
	Day 244: Wed 31-08-2016							91,500.00	91,500.00
	Day 274: Fri 30-09-2016							81,500.00	81,500.00
	Day 305: Mon 31-10-2016		90,100.00						90,100.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50010002	Day 335: Wed 30-11-2016							158,000.00	158,000.00
	Day 366: Sat 31-12-2016		511,500.00					103,500.00	615,000.00
	<b>Total</b>	<b>0.00</b>	<b>809,100.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,700.00</b>	<b>2,041,800.00</b>
50010003	Day 213: Sun 31-07-2016		6,000.00						6,000.00
	<b>Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
50010004	Day 366: Sat 31-12-2016							187,000.00	187,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,000.00</b>	<b>187,000.00</b>
50010005	Day 031: Sun 31-01-2016							75,800.00	75,800.00
	Day 060: Mon 29-02-2016							13,100.00	13,100.00
	Day 091: Thu 31-03-2016				3,100.00			23,550.00	26,650.00
	Day 121: Sat 30-04-2016		4,250.00		5,300.00				9,550.00
	Day 152: Tue 31-05-2016		17,520.00						17,520.00
	Day 182: Thu 30-06-2016		2,300.00		1,700.00				4,000.00
	Day 274: Fri 30-09-2016					1,400.00			1,400.00
	Day 305: Mon 31-10-2016							69,550.00	69,550.00
	Day 335: Wed 30-11-2016							48,350.00	48,350.00
	Day 366: Sat 31-12-2016		103,926.40					28,800.00	132,726.40
	<b>Total</b>	<b>0.00</b>	<b>127,996.40</b>	<b>0.00</b>	<b>10,100.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>259,150.00</b>	<b>398,646.40</b>
50010006	Day 031: Sun 31-01-2016		6,000.00					25,300.00	31,300.00
	Day 060: Mon 29-02-2016							5,100.00	5,100.00
	Day 091: Thu 31-03-2016				17,000.00			23,880.00	40,880.00
	Day 121: Sat 30-04-2016		1,500.00		1,500.00			13,620.00	16,620.00
	Day 152: Tue 31-05-2016		17,030.00		15,000.00			600.00	32,630.00
	Day 182: Thu 30-06-2016				24,970.00				24,970.00
	Day 274: Fri 30-09-2016							10,400.00	10,400.00
	Day 305: Mon 31-10-2016					5,250.00			5,250.00
	Day 335: Wed 30-11-2016						6,700.00	2,200.00	8,900.00
	Day 366: Sat 31-12-2016		10,000.00					56,930.00	66,930.00
	<b>Total</b>	<b>0.00</b>	<b>34,530.00</b>	<b>0.00</b>	<b>58,470.00</b>	<b>5,250.00</b>	<b>6,700.00</b>	<b>138,030.00</b>	<b>242,980.00</b>
50010008	Day 060: Mon 29-02-2016							16,400.00	16,400.00
	Day 121: Sat 30-04-2016							60,230.00	60,230.00
	Day 152: Tue 31-05-2016							139,570.00	139,570.00
	Day 305: Mon 31-10-2016							294,931.00	294,931.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50010008	Day 335: Wed 30-11-2016							144,768.00	144,768.00
	Day 366: Sat 31-12-2016							7,520,000.00	7,520,000.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	8,175,899.00	8,175,899.00
50010010	Day 213: Sun 31-07-2016							75,134.00	75,134.00
	Day 244: Wed 31-08-2016							75,134.00	75,134.00
	Day 274: Fri 30-09-2016							75,134.00	75,134.00
	Day 305: Mon 31-10-2016							75,134.00	75,134.00
	Day 335: Wed 30-11-2016							75,134.00	75,134.00
	Day 366: Sat 31-12-2016							31,254,868.00	31,254,868.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	31,630,538.00	31,630,538.00
50010011	Day 091: Thu 31-03-2016							75,134.00	75,134.00
	Day 121: Sat 30-04-2016							75,134.00	75,134.00
	Day 152: Tue 31-05-2016							75,134.00	75,134.00
	Day 182: Thu 30-06-2016							75,134.00	75,134.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	300,536.00	300,536.00
50019997	Day 031: Sun 31-01-2016							146,500.00	146,500.00
	Day 060: Mon 29-02-2016							101,600.00	101,600.00
	Day 091: Thu 31-03-2016							103,000.00	103,000.00
	Day 121: Sat 30-04-2016							101,000.00	101,000.00
	Day 152: Tue 31-05-2016				1,500.00			106,000.00	107,500.00
	Day 182: Thu 30-06-2016							101,000.00	101,000.00
	Day 213: Sun 31-07-2016							101,000.00	101,000.00
	Day 244: Wed 31-08-2016							101,000.00	101,000.00
	Day 274: Fri 30-09-2016							104,600.00	104,600.00
	Day 305: Mon 31-10-2016							100,300.00	100,300.00
	Day 335: Wed 30-11-2016							101,000.00	101,000.00
	Day 366: Sat 31-12-2016							109,000.00	109,000.00
	<b>Total</b>	0.00	0.00	0.00	1,500.00	0.00	0.00	1,276,000.00	1,277,500.00
50020001	Day 060: Mon 29-02-2016				55,000.00				55,000.00
	Day 091: Thu 31-03-2016				115,000.00				115,000.00
	Day 121: Sat 30-04-2016							22,000.00	22,000.00
	<b>Total</b>	0.00	0.00	0.00	170,000.00	0.00	0.00	22,000.00	192,000.00
50020003	Day 060: Mon 29-02-2016				9,000.00				9,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50020003	Day 091: Thu 31-03-2016				158,000.00				158,000.00
	<b>Total</b>	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	167,000.00
50020004	Day 060: Mon 29-02-2016				135,000.00				135,000.00
	Day 091: Thu 31-03-2016				70,000.00				70,000.00
	<b>Total</b>	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
50020005	Day 060: Mon 29-02-2016		55,500.00						55,500.00
	Day 091: Thu 31-03-2016				227,800.00				227,800.00
	Day 121: Sat 30-04-2016				271,800.00				271,800.00
	Day 366: Sat 31-12-2016		174,934.90						174,934.90
	<b>Total</b>	0.00	230,434.90	0.00	499,600.00	0.00	0.00	0.00	730,034.90
50020006	Day 213: Sun 31-07-2016		18,900.00						18,900.00
	<b>Total</b>	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
50020007	Day 091: Thu 31-03-2016				29,600.00				29,600.00
	Day 121: Sat 30-04-2016				8,000.00				8,000.00
	<b>Total</b>	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00	37,600.00
50020008	Day 031: Sun 31-01-2016							2,000.00	2,000.00
	Day 091: Thu 31-03-2016		258,950.00						258,950.00
	Day 121: Sat 30-04-2016		10,400.00						10,400.00
	Day 152: Tue 31-05-2016		30,000.00						30,000.00
	Day 366: Sat 31-12-2016				555,000.00				555,000.00
	<b>Total</b>	0.00	299,350.00	0.00	555,000.00	0.00	0.00	2,000.00	856,350.00
50020009	Day 060: Mon 29-02-2016				51,762.69				51,762.69
	<b>Total</b>	0.00	0.00	0.00	51,762.69	0.00	0.00	0.00	51,762.69
50020011	Day 091: Thu 31-03-2016				161,200.00				161,200.00
	<b>Total</b>	0.00	0.00	0.00	161,200.00	0.00	0.00	0.00	161,200.00
50020012	Day 182: Thu 30-06-2016		39,000.00						39,000.00
	<b>Total</b>	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
50020015	Day 091: Thu 31-03-2016				80,350.00				80,350.00
	Day 274: Fri 30-09-2016					612,100.00			612,100.00
	Day 305: Mon 31-10-2016					30,600.00			30,600.00
	Day 366: Sat 31-12-2016					400,000.00			400,000.00
	<b>Total</b>	0.00	0.00	0.00	80,350.00	1,042,700.00	0.00	0.00	1,123,050.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50020016	Day 031: Sun 31-01-2016							27,500.00	27,500.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
50020017	Day 366: Sat 31-12-2016		4,247,000.00						4,247,000.00
	<b>Total</b>	0.00	4,247,000.00	0.00	0.00	0.00	0.00	0.00	4,247,000.00
50020018	Day 060: Mon 29-02-2016				10,400.00				10,400.00
	Day 091: Thu 31-03-2016				22,950.00				22,950.00
	Day 121: Sat 30-04-2016				2,200.00				2,200.00
	Day 213: Sun 31-07-2016		37,750.00						37,750.00
	<b>Total</b>	0.00	37,750.00	0.00	35,550.00	0.00	0.00	0.00	73,300.00
50020019	Day 060: Mon 29-02-2016				250.00				250.00
	Day 213: Sun 31-07-2016		39,000.00						39,000.00
	<b>Total</b>	0.00	39,000.00	0.00	250.00	0.00	0.00	0.00	39,250.00
50029998	Day 060: Mon 29-02-2016							1,300.00	1,300.00
	Day 091: Thu 31-03-2016				9,000.00			11,300.00	20,300.00
	Day 182: Thu 30-06-2016		29,150.00						29,150.00
	<b>Total</b>	0.00	29,150.00	0.00	9,000.00	0.00	0.00	12,600.00	50,750.00
50040002	Day 060: Mon 29-02-2016				3,047,619.00				3,047,619.00
	<b>Total</b>	0.00	0.00	0.00	3,047,619.00	0.00	0.00	0.00	3,047,619.00
50060001	Day 031: Sun 31-01-2016							67,600.00	67,600.00
	Day 060: Mon 29-02-2016		15,900.00					22,000.00	37,900.00
	Day 091: Thu 31-03-2016							223,950.00	223,950.00
	Day 121: Sat 30-04-2016		33,750.00		13,000.00			84,350.00	131,100.00
	Day 152: Tue 31-05-2016		4,400.00					402,800.00	407,200.00
	Day 182: Thu 30-06-2016		96,900.00		800.00				97,700.00
	Day 213: Sun 31-07-2016				87,620.00				87,620.00
	Day 274: Fri 30-09-2016					132,100.00		22,300.00	154,400.00
	Day 305: Mon 31-10-2016		107,250.00						107,250.00
	Day 335: Wed 30-11-2016							56,400.00	56,400.00
	Day 366: Sat 31-12-2016		333,000.00					3,489,800.00	3,822,800.00
	<b>Total</b>	0.00	591,200.00	0.00	101,420.00	132,100.00	0.00	4,369,200.00	5,193,920.00
50060004	Day 031: Sun 31-01-2016							133,950.00	133,950.00
	Day 060: Mon 29-02-2016		109,160.00					83,100.00	192,260.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50060004	Day 091: Thu 31-03-2016				5,600.00			217,864.00	223,464.00
	Day 121: Sat 30-04-2016				89,420.00			195,220.00	284,640.00
	Day 152: Tue 31-05-2016		214,673.00					7,500.00	222,173.00
	Day 182: Thu 30-06-2016		296,045.00						296,045.00
	Day 213: Sun 31-07-2016					275,760.00			275,760.00
	Day 274: Fri 30-09-2016							189,080.00	189,080.00
	Day 305: Mon 31-10-2016		214,620.00						214,620.00
	Day 335: Wed 30-11-2016						3,400.00	157,130.00	160,530.00
	Day 366: Sat 31-12-2016		418,950.00					412,030.00	830,980.00
	<b>Total</b>	<b>0.00</b>	<b>1,253,448.00</b>	<b>0.00</b>	<b>95,020.00</b>	<b>275,760.00</b>	<b>3,400.00</b>	<b>1,395,874.00</b>	<b>3,023,502.00</b>
50090001	Day 031: Sun 31-01-2016							98,500.00	98,500.00
	Day 060: Mon 29-02-2016				25,000.00				25,000.00
	Day 152: Tue 31-05-2016		15,000.00						15,000.00
	Day 366: Sat 31-12-2016		20,000.00					1,840,250.00	1,860,250.00
	<b>Total</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938,750.00</b>	<b>1,998,750.00</b>
50100001	Day 031: Sun 31-01-2016							152,560.00	152,560.00
	Day 121: Sat 30-04-2016							10,000.00	10,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,560.00</b>	<b>162,560.00</b>
50100003	Day 060: Mon 29-02-2016							166,620.00	166,620.00
	Day 091: Thu 31-03-2016							35,100.00	35,100.00
	Day 121: Sat 30-04-2016							37,790.00	37,790.00
	Day 152: Tue 31-05-2016							71,800.00	71,800.00
	Day 182: Thu 30-06-2016		91,500.00					23,300.00	114,800.00
	Day 213: Sun 31-07-2016							114,400.00	114,400.00
	Day 244: Wed 31-08-2016							40,300.00	40,300.00
	Day 274: Fri 30-09-2016							27,060.00	27,060.00
	Day 305: Mon 31-10-2016							27,900.00	27,900.00
	Day 335: Wed 30-11-2016							36,190.00	36,190.00
	Day 366: Sat 31-12-2016							160,300.00	160,300.00
	<b>Total</b>	<b>0.00</b>	<b>91,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,760.00</b>	<b>832,260.00</b>
50100005	Day 031: Sun 31-01-2016							7,500.00	7,500.00
	Day 213: Sun 31-07-2016							3,200.00	3,200.00
	Day 274: Fri 30-09-2016					3,200.00			3,200.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50100005	Day 305: Mon 31-10-2016							2,415.00	2,415.00
	Day 366: Sat 31-12-2016							77,634.90	77,634.90
	<b>Total</b>	0.00	0.00	0.00	0.00	3,200.00	0.00	90,749.90	93,949.90
50100007	Day 335: Wed 30-11-2016							225,000.00	225,000.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00
50100008	Day 031: Sun 31-01-2016		23,300.00						23,300.00
	Day 060: Mon 29-02-2016		1,000.00					17,800.00	18,800.00
	Day 091: Thu 31-03-2016							74,040.00	74,040.00
	Day 121: Sat 30-04-2016		15,500.00		16,200.00			131,350.00	163,050.00
	Day 152: Tue 31-05-2016		59,772.00		24,050.00			7,000.00	90,822.00
	Day 182: Thu 30-06-2016				6,000.00			2,400.00	8,400.00
	Day 213: Sun 31-07-2016					12,550.00			12,550.00
	Day 244: Wed 31-08-2016							2,700.00	2,700.00
	Day 274: Fri 30-09-2016							600.00	600.00
	Day 305: Mon 31-10-2016		16,400.00						16,400.00
	Day 335: Wed 30-11-2016							14,720.00	14,720.00
	Day 366: Sat 31-12-2016		10,000.00					32,900.00	42,900.00
	<b>Total</b>	0.00	125,972.00	0.00	46,250.00	12,550.00	0.00	283,510.00	468,282.00
50100009	Day 213: Sun 31-07-2016							25,000.00	25,000.00
	Day 366: Sat 31-12-2016							993,110.00	993,110.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,018,110.00	1,018,110.00
50100010	Day 031: Sun 31-01-2016							37,200.00	37,200.00
	Day 213: Sun 31-07-2016		13,100.00						13,100.00
	Day 305: Mon 31-10-2016							30,375.00	30,375.00
	Day 366: Sat 31-12-2016							10,500.00	10,500.00
	<b>Total</b>	0.00	13,100.00	0.00	0.00	0.00	0.00	78,075.00	91,175.00
50100011	Day 031: Sun 31-01-2016							75,000.00	75,000.00
	Day 060: Mon 29-02-2016				75,000.00			150,000.00	225,000.00
	Day 091: Thu 31-03-2016				75,000.00			150,000.00	225,000.00
	Day 121: Sat 30-04-2016							150,000.00	150,000.00
	Day 152: Tue 31-05-2016				150,000.00				150,000.00
	Day 182: Thu 30-06-2016		75,000.00						75,000.00
	Day 213: Sun 31-07-2016							150,000.00	150,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50100011	Day 244: Wed 31-08-2016							150,000.00	150,000.00
	Day 274: Fri 30-09-2016							162,000.00	162,000.00
	Day 305: Mon 31-10-2016							125,000.00	125,000.00
	Day 335: Wed 30-11-2016							75,000.00	75,000.00
	Day 366: Sat 31-12-2016							167,000.00	167,000.00
	<b>Total</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,000.00</b>	<b>1,729,000.00</b>
50100012	Day 031: Sun 31-01-2016							4,000.00	4,000.00
	Day 060: Mon 29-02-2016		8,200.00						8,200.00
	Day 091: Thu 31-03-2016							29,800.00	29,800.00
	Day 121: Sat 30-04-2016							36,900.00	36,900.00
	Day 182: Thu 30-06-2016							2,100.00	2,100.00
	Day 213: Sun 31-07-2016							3,200.00	3,200.00
	Day 274: Fri 30-09-2016							2,500.00	2,500.00
	Day 305: Mon 31-10-2016							28,650.00	28,650.00
	Day 335: Wed 30-11-2016							6,500.00	6,500.00
	Day 366: Sat 31-12-2016							100,450.00	100,450.00
	<b>Total</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,100.00</b>	<b>222,300.00</b>
50110001	Day 031: Sun 31-01-2016							71,000.00	71,000.00
	Day 060: Mon 29-02-2016							72,000.00	72,000.00
	Day 091: Thu 31-03-2016							62,000.00	62,000.00
	Day 121: Sat 30-04-2016							85,000.00	85,000.00
	Day 152: Tue 31-05-2016							66,000.00	66,000.00
	Day 182: Thu 30-06-2016							59,000.00	59,000.00
	Day 213: Sun 31-07-2016							16,200.00	16,200.00
	Day 244: Wed 31-08-2016							23,700.00	23,700.00
	Day 274: Fri 30-09-2016							28,400.00	28,400.00
	Day 305: Mon 31-10-2016							48,200.00	48,200.00
	Day 335: Wed 30-11-2016							47,000.00	47,000.00
	Day 366: Sat 31-12-2016							47,000.00	47,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,500.00</b>	<b>625,500.00</b>
50110002	Day 060: Mon 29-02-2016							4,000.00	4,000.00
	Day 091: Thu 31-03-2016							4,000.00	4,000.00
	Day 121: Sat 30-04-2016							10,000.00	10,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50110002	Day 182: Thu 30-06-2016							4,750.00	4,750.00
	Day 244: Wed 31-08-2016							17,700.00	17,700.00
	Day 274: Fri 30-09-2016							7,000.00	7,000.00
	Day 305: Mon 31-10-2016							6,500.00	6,500.00
	Day 335: Wed 30-11-2016							6,300.00	6,300.00
	Day 366: Sat 31-12-2016							4,500.00	4,500.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,750.00</b>	<b>64,750.00</b>
50110003	Day 031: Sun 31-01-2016							7,300.00	7,300.00
	Day 060: Mon 29-02-2016				1,500.00			30,600.00	32,100.00
	Day 091: Thu 31-03-2016							6,700.00	6,700.00
	Day 121: Sat 30-04-2016							7,300.00	7,300.00
	Day 152: Tue 31-05-2016		500.00					2,900.00	3,400.00
	Day 182: Thu 30-06-2016		5,500.00		200.00			20,000.00	25,700.00
	Day 213: Sun 31-07-2016							15,400.00	15,400.00
	Day 274: Fri 30-09-2016							5,000.00	5,000.00
	Day 305: Mon 31-10-2016							5,000.00	5,000.00
	Day 335: Wed 30-11-2016							18,000.00	18,000.00
	Day 366: Sat 31-12-2016							239,670.00	239,670.00
	<b>Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,870.00</b>	<b>365,570.00</b>
50120001	Day 060: Mon 29-02-2016				154,968.31				154,968.31
	Day 121: Sat 30-04-2016		7,265.13						7,265.13
	Day 152: Tue 31-05-2016							3,113.62	3,113.62
	Day 182: Thu 30-06-2016		450.00						450.00
	Day 213: Sun 31-07-2016				337.50				337.50
	Day 274: Fri 30-09-2016					1,940.00			1,940.00
	Day 305: Mon 31-10-2016							333.00	333.00
	Day 335: Wed 30-11-2016							62,326.44	62,326.44
	Day 366: Sat 31-12-2016		1,621,779.34						1,621,779.34
	<b>Total</b>	<b>0.00</b>	<b>1,629,494.47</b>	<b>0.00</b>	<b>155,305.81</b>	<b>1,940.00</b>	<b>0.00</b>	<b>65,773.06</b>	<b>1,852,513.34</b>
50120002	Day 152: Tue 31-05-2016							22,500.00	22,500.00
	Day 182: Thu 30-06-2016							5,375.00	5,375.00
	Day 335: Wed 30-11-2016							17,000.00	17,000.00
	Day 356: Wed 21-12-2016							170,000.00	170,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50120002	Day 366: Sat 31-12-2016		810,889.67						810,889.67
	<b>Total</b>	<b>0.00</b>	<b>810,889.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,875.00</b>	<b>1,025,764.67</b>
50120003	Day 031: Sun 31-01-2016							480,000.00	480,000.00
	Day 152: Tue 31-05-2016							9,000.00	9,000.00
	Day 182: Thu 30-06-2016				3,000.00				3,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,000.00</b>	<b>492,000.00</b>
50120004	Day 031: Sun 31-01-2016							83,125.00	83,125.00
	Day 121: Sat 30-04-2016							15,000.00	15,000.00
	Day 152: Tue 31-05-2016							1,250.00	1,250.00
	Day 244: Wed 31-08-2016							11,750.00	11,750.00
	Day 274: Fri 30-09-2016							9,675.00	9,675.00
	Day 335: Wed 30-11-2016							30,250.00	30,250.00
	Day 366: Sat 31-12-2016							785,075.00	785,075.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,125.00</b>	<b>936,125.00</b>
50120005	Day 031: Sun 31-01-2016							100,000.00	100,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
50120006	Day 091: Thu 31-03-2016							70,200.00	70,200.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,200.00</b>	<b>70,200.00</b>
50120009	Day 031: Sun 31-01-2016							255,100.00	255,100.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,100.00</b>	<b>255,100.00</b>
50129998	Day 366: Sat 31-12-2016		324,355.87						324,355.87
	<b>Total</b>	<b>0.00</b>	<b>324,355.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,355.87</b>
50140001	Day 031: Sun 31-01-2016							182,500.00	182,500.00
	Day 046: Mon 15-02-2016							275,000.00	275,000.00
	Day 060: Mon 29-02-2016				108,000.00			79,770.00	187,770.00
	Day 062: Wed 02-03-2016							450,000.00	450,000.00
	Day 082: Tue 22-03-2016							100,000.00	100,000.00
	Day 091: Thu 31-03-2016				70,100.00			170,250.00	240,350.00
	Day 126: Thu 05-05-2016							30,000.00	30,000.00
	Day 152: Tue 31-05-2016				15,000.00			100,000.00	115,000.00
	Day 153: Wed 01-06-2016							30,000.00	30,000.00
	Day 176: Fri 24-06-2016							25,000.00	25,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140001	Day 182: Thu 30-06-2016		47,130.00					82,831.05	129,961.05
	Day 183: Fri 01-07-2016							10,000.00	10,000.00
	Day 212: Sat 30-07-2016							228,640.00	228,640.00
	Day 213: Sun 31-07-2016							129,850.00	129,850.00
	Day 222: Tue 09-08-2016							100,000.00	100,000.00
	Day 244: Wed 31-08-2016							101,970.00	101,970.00
	Day 274: Fri 30-09-2016							15,150.00	15,150.00
	Day 287: Thu 13-10-2016							(300,000.00)	(300,000.00)
	Day 305: Mon 31-10-2016							405,880.00	405,880.00
	Day 335: Wed 30-11-2016							135,460.00	135,460.00
	Day 366: Sat 31-12-2016							460,600.00	460,600.00
	<b>Total</b>	<b>0.00</b>	<b>47,130.00</b>	<b>0.00</b>	<b>193,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812,901.05</b>	<b>3,053,131.05</b>
50140002	Day 029: Fri 29-01-2016							503.71	503.71
	Day 031: Sun 31-01-2016							1,938.13	1,938.13
	Day 060: Mon 29-02-2016							31,412.63	31,412.63
	Day 091: Thu 31-03-2016							20,824.61	20,824.61
	Day 121: Sat 30-04-2016							7,056.41	7,056.41
	Day 152: Tue 31-05-2016							8,172.49	8,172.49
	Day 182: Thu 30-06-2016							8,101.72	8,101.72
	Day 212: Sat 30-07-2016							7,527.22	7,527.22
	Day 213: Sun 31-07-2016							6,623.01	6,623.01
	Day 244: Wed 31-08-2016							8,734.86	8,734.86
	Day 260: Fri 16-09-2016							9,046.21	9,046.21
	Day 274: Fri 30-09-2016							110.56	110.56
	Day 305: Mon 31-10-2016							328,524.91	328,524.91
	Day 330: Fri 25-11-2016							5,350.00	5,350.00
	Day 335: Wed 30-11-2016							4,953.47	4,953.47
	Day 365: Fri 30-12-2016							216,678.89	216,678.89
	Day 366: Sat 31-12-2016							15,207.35	15,207.35
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,766.18</b>	<b>680,766.18</b>
50140004	Day 366: Sat 31-12-2016		4,798,700.00						4,798,700.00
	<b>Total</b>	<b>0.00</b>	<b>4,798,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,798,700.00</b>
50140007	Day 366: Sat 31-12-2016							98,700.00	98,700.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140007	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	98,700.00
50140008	Day 152: Tue 31-05-2016							180,000.00	180,000.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
50140009	Day 014: Thu 14-01-2016							190,477.45	190,477.45
	Day 305: Mon 31-10-2016							400,628.37	400,628.37
	Day 366: Sat 31-12-2016							3,070,665.10	3,070,665.10
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,661,770.92	3,661,770.92
50140011	Day 048: Wed 17-02-2016							12,686.47	12,686.47
	Day 074: Mon 14-03-2016							12,727.09	12,727.09
	Day 213: Sun 31-07-2016							12,894.91	12,894.91
	Day 366: Sat 31-12-2016		3,934,247.80					406,022.33	4,340,270.13
	<b>Total</b>	0.00	3,934,247.80	0.00	0.00	0.00	0.00	444,330.80	4,378,578.60
50140012	Day 152: Tue 31-05-2016							300,000.00	300,000.00
	Day 244: Wed 31-08-2016							100,000.00	100,000.00
	Day 335: Wed 30-11-2016							153,000.00	153,000.00
	Day 366: Sat 31-12-2016							200,000.00	200,000.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	753,000.00	753,000.00
50140013	Day 121: Sat 30-04-2016							1,900,000.00	1,900,000.00
	Day 152: Tue 31-05-2016							750,000.00	750,000.00
	Day 366: Sat 31-12-2016		1,974,000.00					475,000.00	2,449,000.00
	<b>Total</b>	0.00	1,974,000.00	0.00	0.00	0.00	0.00	3,125,000.00	5,099,000.00
50140014	Day 048: Wed 17-02-2016							75,134.00	75,134.00
	Day 152: Tue 31-05-2016							172,365.50	172,365.50
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	247,499.50	247,499.50
50140016	Day 031: Sun 31-01-2016							14,000.00	14,000.00
	Day 091: Thu 31-03-2016							16,400.00	16,400.00
	Day 152: Tue 31-05-2016							14,500.00	14,500.00
	Day 182: Thu 30-06-2016							9,900.00	9,900.00
	Day 213: Sun 31-07-2016							10,250.00	10,250.00
	Day 244: Wed 31-08-2016							9,900.00	9,900.00
	Day 274: Fri 30-09-2016							9,400.00	9,400.00
	Day 305: Mon 31-10-2016							9,000.00	9,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140016	Day 335: Wed 30-11-2016							9,450.00	9,450.00
	Day 366: Sat 31-12-2016							4,550.00	4,550.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	107,350.00	107,350.00
50140020	Day 102: Mon 11-04-2016							12,948.90	12,948.90
	Day 127: Fri 06-05-2016							12,703.68	12,703.68
	Day 244: Wed 31-08-2016							10,780.00	10,780.00
	Day 274: Fri 30-09-2016							10,955.53	10,955.53
	Day 305: Mon 31-10-2016							9,296.17	9,296.17
	Day 335: Wed 30-11-2016							9,291.27	9,291.27
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	65,975.55	65,975.55
50149998	Day 031: Sun 31-01-2016							6,000.00	6,000.00
	Day 060: Mon 29-02-2016							3,000.00	3,000.00
	Day 091: Thu 31-03-2016							3,000.00	3,000.00
	Day 121: Sat 30-04-2016							3,000.00	3,000.00
	Day 152: Tue 31-05-2016							3,000.00	3,000.00
	Day 182: Thu 30-06-2016							3,000.00	3,000.00
	Day 213: Sun 31-07-2016							3,000.00	3,000.00
	Day 244: Wed 31-08-2016							3,000.00	3,000.00
	Day 274: Fri 30-09-2016							3,000.00	3,000.00
	Day 305: Mon 31-10-2016							3,000.00	3,000.00
	Day 335: Wed 30-11-2016							3,000.00	3,000.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
<b>Grand Total</b>		(3,940,125.00)	(13,556,162.62)	65,550.00	9,945,472.65	1,474,900.00	10,100.00	78,760,485.92	72,760,220.95