



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Weekly 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	Wk 52	(3,940,125.00)							(3,940,125.00)
	Total	(3,940,125.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,940,125.00)
40010053	Wk 52		(35,192,611.73)						(35,192,611.73)
	Total	0.00	(35,192,611.73)	0.00	0.00	0.00	0.00	0.00	(35,192,611.73)
50010001	Wk 04			65,550.00				616,215.60	681,765.60
	Wk 09				561,081.78			620,486.04	1,181,567.82
	Wk 13				576,842.86			630,011.20	1,206,854.06
	Wk 17				495,699.70			750,256.61	1,245,956.31
	Wk 22				504,475.46			748,386.63	1,252,862.09
	Wk 26				504,806.06			755,997.27	1,260,803.33
	Wk 30				326,356.92			708,854.28	1,035,211.20
	Wk 35				329,269.84			710,141.67	1,039,411.51
	Wk 39				194,716.24			666,480.00	861,196.24
	Wk 44				173,795.59			665,216.01	839,011.60
	Wk 48							684,771.52	684,771.52
	Wk 52				246,630.70			697,540.13	944,170.83
	Total	0.00	0.00	65,550.00	3,913,675.15	0.00	0.00	8,254,356.96	12,233,582.11
50010002	Wk 04		116,000.00					120,000.00	236,000.00
	Wk 09				10,000.00			136,500.00	146,500.00
	Wk 13				10,000.00			94,500.00	104,500.00
	Wk 17		3,000.00					165,500.00	168,500.00
	Wk 22				1,000.00			169,200.00	170,200.00
	Wk 26		88,500.00						88,500.00
	Wk 30							91,500.00	91,500.00
	Wk 35							91,500.00	91,500.00
	Wk 39							81,500.00	81,500.00
	Wk 44		90,100.00						90,100.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50010002	Wk 48							158,000.00	158,000.00
	Wk 52		511,500.00					103,500.00	615,000.00
	Total	0.00	809,100.00	0.00	21,000.00	0.00	0.00	1,211,700.00	2,041,800.00
50010003	Wk 30		6,000.00						6,000.00
	Total	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
50010004	Wk 52							187,000.00	187,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	187,000.00
50010005	Wk 04							75,800.00	75,800.00
	Wk 09							13,100.00	13,100.00
	Wk 13				3,100.00			23,550.00	26,650.00
	Wk 17		4,250.00		5,300.00				9,550.00
	Wk 22		17,520.00						17,520.00
	Wk 26		2,300.00		1,700.00				4,000.00
	Wk 39					1,400.00			1,400.00
	Wk 44							69,550.00	69,550.00
	Wk 48							48,350.00	48,350.00
	Wk 52		103,926.40					28,800.00	132,726.40
	Total	0.00	127,996.40	0.00	10,100.00	1,400.00	0.00	259,150.00	398,646.40
50010006	Wk 04		6,000.00					25,300.00	31,300.00
	Wk 09							5,100.00	5,100.00
	Wk 13				17,000.00			23,880.00	40,880.00
	Wk 17		1,500.00		1,500.00			13,620.00	16,620.00
	Wk 22		17,030.00		15,000.00			600.00	32,630.00
	Wk 26				24,970.00				24,970.00
	Wk 39							10,400.00	10,400.00
	Wk 44					5,250.00			5,250.00
	Wk 48						6,700.00	2,200.00	8,900.00
	Wk 52		10,000.00					56,930.00	66,930.00
	Total	0.00	34,530.00	0.00	58,470.00	5,250.00	6,700.00	138,030.00	242,980.00
50010008	Wk 09							16,400.00	16,400.00
	Wk 17							60,230.00	60,230.00
	Wk 22							139,570.00	139,570.00
	Wk 44							294,931.00	294,931.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50010008	Wk 48							144,768.00	144,768.00
	Wk 52							7,520,000.00	7,520,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	8,175,899.00	8,175,899.00
50010010	Wk 30							75,134.00	75,134.00
	Wk 35							75,134.00	75,134.00
	Wk 39							75,134.00	75,134.00
	Wk 44							75,134.00	75,134.00
	Wk 48							75,134.00	75,134.00
	Wk 52							31,254,868.00	31,254,868.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	31,630,538.00	31,630,538.00
50010011	Wk 13							75,134.00	75,134.00
	Wk 17							75,134.00	75,134.00
	Wk 22							75,134.00	75,134.00
	Wk 26							75,134.00	75,134.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	300,536.00	300,536.00
50019997	Wk 04							146,500.00	146,500.00
	Wk 09							101,600.00	101,600.00
	Wk 13							103,000.00	103,000.00
	Wk 17							101,000.00	101,000.00
	Wk 22				1,500.00			106,000.00	107,500.00
	Wk 26							101,000.00	101,000.00
	Wk 30							101,000.00	101,000.00
	Wk 35							101,000.00	101,000.00
	Wk 39							104,600.00	104,600.00
	Wk 44							100,300.00	100,300.00
	Wk 48							101,000.00	101,000.00
	Wk 52							109,000.00	109,000.00
	Total	0.00	0.00	0.00	1,500.00	0.00	0.00	1,276,000.00	1,277,500.00
50020001	Wk 09				55,000.00				55,000.00
	Wk 13				115,000.00				115,000.00
	Wk 17							22,000.00	22,000.00
	Total	0.00	0.00	0.00	170,000.00	0.00	0.00	22,000.00	192,000.00
50020003	Wk 09				9,000.00				9,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50020003	Wk 13				158,000.00				158,000.00
	Total	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	167,000.00
50020004	Wk 09				135,000.00				135,000.00
	Wk 13				70,000.00				70,000.00
	Total	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
50020005	Wk 09		55,500.00						55,500.00
	Wk 13				227,800.00				227,800.00
	Wk 17				271,800.00				271,800.00
	Wk 52		174,934.90						174,934.90
	Total	0.00	230,434.90	0.00	499,600.00	0.00	0.00	0.00	730,034.90
50020006	Wk 30		18,900.00						18,900.00
	Total	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
50020007	Wk 13				29,600.00				29,600.00
	Wk 17				8,000.00				8,000.00
	Total	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00	37,600.00
50020008	Wk 04							2,000.00	2,000.00
	Wk 13		258,950.00						258,950.00
	Wk 17		10,400.00						10,400.00
	Wk 22		30,000.00						30,000.00
	Wk 52				555,000.00				555,000.00
	Total	0.00	299,350.00	0.00	555,000.00	0.00	0.00	2,000.00	856,350.00
50020009	Wk 09				51,762.69				51,762.69
	Total	0.00	0.00	0.00	51,762.69	0.00	0.00	0.00	51,762.69
50020011	Wk 13				161,200.00				161,200.00
	Total	0.00	0.00	0.00	161,200.00	0.00	0.00	0.00	161,200.00
50020012	Wk 26		39,000.00						39,000.00
	Total	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
50020015	Wk 13				80,350.00				80,350.00
	Wk 39					612,100.00			612,100.00
	Wk 44					30,600.00			30,600.00
	Wk 52					400,000.00			400,000.00
	Total	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	Wk 04							27,500.00	27,500.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
50020017	Wk 52		4,247,000.00						4,247,000.00
	Total	0.00	4,247,000.00	0.00	0.00	0.00	0.00	0.00	4,247,000.00
50020018	Wk 09				10,400.00				10,400.00
	Wk 13				22,950.00				22,950.00
	Wk 17				2,200.00				2,200.00
	Wk 30		37,750.00						37,750.00
	Total	0.00	37,750.00	0.00	35,550.00	0.00	0.00	0.00	73,300.00
50020019	Wk 09				250.00				250.00
	Wk 30		39,000.00						39,000.00
	Total	0.00	39,000.00	0.00	250.00	0.00	0.00	0.00	39,250.00
50029998	Wk 09							1,300.00	1,300.00
	Wk 13				9,000.00			11,300.00	20,300.00
	Wk 26		29,150.00						29,150.00
	Total	0.00	29,150.00	0.00	9,000.00	0.00	0.00	12,600.00	50,750.00
50040002	Wk 09				3,047,619.00				3,047,619.00
	Total	0.00	0.00	0.00	3,047,619.00	0.00	0.00	0.00	3,047,619.00
50060001	Wk 04							67,600.00	67,600.00
	Wk 09		15,900.00					22,000.00	37,900.00
	Wk 13							223,950.00	223,950.00
	Wk 17		33,750.00		13,000.00			84,350.00	131,100.00
	Wk 22		4,400.00					402,800.00	407,200.00
	Wk 26		96,900.00		800.00				97,700.00
	Wk 30				87,620.00				87,620.00
	Wk 39					132,100.00		22,300.00	154,400.00
	Wk 44		107,250.00						107,250.00
	Wk 48							56,400.00	56,400.00
	Wk 52		333,000.00					3,489,800.00	3,822,800.00
	Total	0.00	591,200.00	0.00	101,420.00	132,100.00	0.00	4,369,200.00	5,193,920.00
50060004	Wk 04							133,950.00	133,950.00
	Wk 09		109,160.00					83,100.00	192,260.00
	Wk 13				5,600.00			217,864.00	223,464.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50060004	Wk 17				89,420.00			195,220.00	284,640.00
	Wk 22		214,673.00					7,500.00	222,173.00
	Wk 26		296,045.00						296,045.00
	Wk 30					275,760.00			275,760.00
	Wk 39							189,080.00	189,080.00
	Wk 44		214,620.00						214,620.00
	Wk 48						3,400.00	157,130.00	160,530.00
	Wk 52		418,950.00					412,030.00	830,980.00
	Total	0.00	1,253,448.00	0.00	95,020.00	275,760.00	3,400.00	1,395,874.00	3,023,502.00
50090001	Wk 04							98,500.00	98,500.00
	Wk 09				25,000.00				25,000.00
	Wk 22		15,000.00						15,000.00
	Wk 52		20,000.00					1,840,250.00	1,860,250.00
	Total	0.00	35,000.00	0.00	25,000.00	0.00	0.00	1,938,750.00	1,998,750.00
50100001	Wk 04							152,560.00	152,560.00
	Wk 17							10,000.00	10,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	162,560.00	162,560.00
50100003	Wk 09							166,620.00	166,620.00
	Wk 13							35,100.00	35,100.00
	Wk 17							37,790.00	37,790.00
	Wk 22							71,800.00	71,800.00
	Wk 26		91,500.00					23,300.00	114,800.00
	Wk 30							114,400.00	114,400.00
	Wk 35							40,300.00	40,300.00
	Wk 39							27,060.00	27,060.00
	Wk 44							27,900.00	27,900.00
	Wk 48							36,190.00	36,190.00
	Wk 52							160,300.00	160,300.00
	Total	0.00	91,500.00	0.00	0.00	0.00	0.00	740,760.00	832,260.00
50100005	Wk 04							7,500.00	7,500.00
	Wk 30							3,200.00	3,200.00
	Wk 39					3,200.00			3,200.00
	Wk 44							2,415.00	2,415.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50100005	Wk 52							77,634.90	77,634.90
	Total	0.00	0.00	0.00	0.00	3,200.00	0.00	90,749.90	93,949.90
50100007	Wk 48							225,000.00	225,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00
50100008	Wk 04		23,300.00						23,300.00
	Wk 09		1,000.00					17,800.00	18,800.00
	Wk 13							74,040.00	74,040.00
	Wk 17		15,500.00		16,200.00			131,350.00	163,050.00
	Wk 22		59,772.00		24,050.00			7,000.00	90,822.00
	Wk 26				6,000.00			2,400.00	8,400.00
	Wk 30					12,550.00			12,550.00
	Wk 35							2,700.00	2,700.00
	Wk 39							600.00	600.00
	Wk 44		16,400.00						16,400.00
	Wk 48							14,720.00	14,720.00
	Wk 52		10,000.00					32,900.00	42,900.00
	Total	0.00	125,972.00	0.00	46,250.00	12,550.00	0.00	283,510.00	468,282.00
50100009	Wk 30							25,000.00	25,000.00
	Wk 52							993,110.00	993,110.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	1,018,110.00	1,018,110.00
50100010	Wk 04							37,200.00	37,200.00
	Wk 30		13,100.00						13,100.00
	Wk 44							30,375.00	30,375.00
	Wk 52							10,500.00	10,500.00
	Total	0.00	13,100.00	0.00	0.00	0.00	0.00	78,075.00	91,175.00
50100011	Wk 04							75,000.00	75,000.00
	Wk 09				75,000.00			150,000.00	225,000.00
	Wk 13				75,000.00			150,000.00	225,000.00
	Wk 17							150,000.00	150,000.00
	Wk 22				150,000.00				150,000.00
	Wk 26		75,000.00						75,000.00
	Wk 30							150,000.00	150,000.00
	Wk 35							150,000.00	150,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50100011	Wk 39							162,000.00	162,000.00
	Wk 44							125,000.00	125,000.00
	Wk 48							75,000.00	75,000.00
	Wk 52							167,000.00	167,000.00
	Total	0.00	75,000.00	0.00	300,000.00	0.00	0.00	1,354,000.00	1,729,000.00
50100012	Wk 04							4,000.00	4,000.00
	Wk 09		8,200.00						8,200.00
	Wk 13							29,800.00	29,800.00
	Wk 17							36,900.00	36,900.00
	Wk 26							2,100.00	2,100.00
	Wk 30							3,200.00	3,200.00
	Wk 39							2,500.00	2,500.00
	Wk 44							28,650.00	28,650.00
	Wk 48							6,500.00	6,500.00
	Wk 52							100,450.00	100,450.00
	Total	0.00	8,200.00	0.00	0.00	0.00	0.00	214,100.00	222,300.00
50110001	Wk 04							71,000.00	71,000.00
	Wk 09							72,000.00	72,000.00
	Wk 13							62,000.00	62,000.00
	Wk 17							85,000.00	85,000.00
	Wk 22							66,000.00	66,000.00
	Wk 26							59,000.00	59,000.00
	Wk 30							16,200.00	16,200.00
	Wk 35							23,700.00	23,700.00
	Wk 39							28,400.00	28,400.00
	Wk 44							48,200.00	48,200.00
	Wk 48							47,000.00	47,000.00
	Wk 52							47,000.00	47,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	625,500.00	625,500.00
50110002	Wk 09							4,000.00	4,000.00
	Wk 13							4,000.00	4,000.00
	Wk 17							10,000.00	10,000.00
	Wk 26							4,750.00	4,750.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50110002	Wk 35							17,700.00	17,700.00
	Wk 39							7,000.00	7,000.00
	Wk 44							6,500.00	6,500.00
	Wk 48							6,300.00	6,300.00
	Wk 52							4,500.00	4,500.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	64,750.00	64,750.00
50110003	Wk 04							7,300.00	7,300.00
	Wk 09				1,500.00			30,600.00	32,100.00
	Wk 13							6,700.00	6,700.00
	Wk 17							7,300.00	7,300.00
	Wk 22		500.00					2,900.00	3,400.00
	Wk 26		5,500.00		200.00			20,000.00	25,700.00
	Wk 30							15,400.00	15,400.00
	Wk 39							5,000.00	5,000.00
	Wk 44							5,000.00	5,000.00
	Wk 48							18,000.00	18,000.00
	Wk 52							239,670.00	239,670.00
	Total	0.00	6,000.00	0.00	1,700.00	0.00	0.00	357,870.00	365,570.00
50120001	Wk 09				154,968.31				154,968.31
	Wk 17		7,265.13						7,265.13
	Wk 22							3,113.62	3,113.62
	Wk 26		450.00						450.00
	Wk 30				337.50				337.50
	Wk 39					1,940.00			1,940.00
	Wk 44							333.00	333.00
	Wk 48							62,326.44	62,326.44
	Wk 52		1,621,779.34						1,621,779.34
	Total	0.00	1,629,494.47	0.00	155,305.81	1,940.00	0.00	65,773.06	1,852,513.34
50120002	Wk 22							22,500.00	22,500.00
	Wk 26							5,375.00	5,375.00
	Wk 48							17,000.00	17,000.00
	Wk 51							170,000.00	170,000.00
	Wk 52		810,889.67						810,889.67

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50120002	Total	0.00	810,889.67	0.00	0.00	0.00	0.00	214,875.00	1,025,764.67
50120003	Wk 04							480,000.00	480,000.00
	Wk 22							9,000.00	9,000.00
	Wk 26				3,000.00				3,000.00
	Total	0.00	0.00	0.00	3,000.00	0.00	0.00	489,000.00	492,000.00
50120004	Wk 04							83,125.00	83,125.00
	Wk 17							15,000.00	15,000.00
	Wk 22							1,250.00	1,250.00
	Wk 35							11,750.00	11,750.00
	Wk 39							9,675.00	9,675.00
	Wk 48							30,250.00	30,250.00
	Wk 52							785,075.00	785,075.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	936,125.00	936,125.00
50120005	Wk 04							100,000.00	100,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
50120006	Wk 13							70,200.00	70,200.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	70,200.00	70,200.00
50120009	Wk 04							255,100.00	255,100.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	255,100.00	255,100.00
50129998	Wk 52		324,355.87						324,355.87
	Total	0.00	324,355.87	0.00	0.00	0.00	0.00	0.00	324,355.87
50140001	Wk 04							182,500.00	182,500.00
	Wk 07							275,000.00	275,000.00
	Wk 09				108,000.00			529,770.00	637,770.00
	Wk 12							100,000.00	100,000.00
	Wk 13				70,100.00			170,250.00	240,350.00
	Wk 18							30,000.00	30,000.00
	Wk 22				15,000.00			130,000.00	145,000.00
	Wk 25							25,000.00	25,000.00
	Wk 26		47,130.00					92,831.05	139,961.05
	Wk 30							358,490.00	358,490.00
	Wk 32							100,000.00	100,000.00
	Wk 35							101,970.00	101,970.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140001	Wk 39							15,150.00	15,150.00
	Wk 41							(300,000.00)	(300,000.00)
	Wk 44							405,880.00	405,880.00
	Wk 48							135,460.00	135,460.00
	Wk 52							460,600.00	460,600.00
	Total	0.00	47,130.00	0.00	193,100.00	0.00	0.00	2,812,901.05	3,053,131.05
50140002	Wk 04							2,441.84	2,441.84
	Wk 09							31,412.63	31,412.63
	Wk 13							20,824.61	20,824.61
	Wk 17							7,056.41	7,056.41
	Wk 22							8,172.49	8,172.49
	Wk 26							8,101.72	8,101.72
	Wk 30							14,150.23	14,150.23
	Wk 35							8,734.86	8,734.86
	Wk 37							9,046.21	9,046.21
	Wk 39							110.56	110.56
	Wk 44							328,524.91	328,524.91
	Wk 47							5,350.00	5,350.00
	Wk 48							4,953.47	4,953.47
	Wk 52							231,886.24	231,886.24
	Total	0.00	0.00	0.00	0.00	0.00	0.00	680,766.18	680,766.18
50140004	Wk 52		4,798,700.00						4,798,700.00
	Total	0.00	4,798,700.00	0.00	0.00	0.00	0.00	0.00	4,798,700.00
50140007	Wk 52							98,700.00	98,700.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	98,700.00
50140008	Wk 22							180,000.00	180,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
50140009	Wk 02							190,477.45	190,477.45
	Wk 44							400,628.37	400,628.37
	Wk 52							3,070,665.10	3,070,665.10
	Total	0.00	0.00	0.00	0.00	0.00	0.00	3,661,770.92	3,661,770.92
50140011	Wk 07							12,686.47	12,686.47
	Wk 11							12,727.09	12,727.09

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140011	Wk 30							12,894.91	12,894.91
	Wk 52		3,934,247.80					406,022.33	4,340,270.13
	Total	0.00	3,934,247.80	0.00	0.00	0.00	0.00	444,330.80	4,378,578.60
50140012	Wk 22							300,000.00	300,000.00
	Wk 35							100,000.00	100,000.00
	Wk 48							153,000.00	153,000.00
	Wk 52							200,000.00	200,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	753,000.00	753,000.00
50140013	Wk 17							1,900,000.00	1,900,000.00
	Wk 22							750,000.00	750,000.00
	Wk 52		1,974,000.00					475,000.00	2,449,000.00
	Total	0.00	1,974,000.00	0.00	0.00	0.00	0.00	3,125,000.00	5,099,000.00
50140014	Wk 07							75,134.00	75,134.00
	Wk 22							172,365.50	172,365.50
	Total	0.00	0.00	0.00	0.00	0.00	0.00	247,499.50	247,499.50
50140016	Wk 04							14,000.00	14,000.00
	Wk 13							16,400.00	16,400.00
	Wk 22							14,500.00	14,500.00
	Wk 26							9,900.00	9,900.00
	Wk 30							10,250.00	10,250.00
	Wk 35							9,900.00	9,900.00
	Wk 39							9,400.00	9,400.00
	Wk 44							9,000.00	9,000.00
	Wk 48							9,450.00	9,450.00
	Wk 52							4,550.00	4,550.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	107,350.00	107,350.00
50140020	Wk 15							12,948.90	12,948.90
	Wk 18							12,703.68	12,703.68
	Wk 35							10,780.00	10,780.00
	Wk 39							10,955.53	10,955.53
	Wk 44							9,296.17	9,296.17
	Wk 48							9,291.27	9,291.27
	Total	0.00	0.00	0.00	0.00	0.00	0.00	65,975.55	65,975.55

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50149998	Wk 04							6,000.00	6,000.00
	Wk 09							3,000.00	3,000.00
	Wk 13							3,000.00	3,000.00
	Wk 17							3,000.00	3,000.00
	Wk 22							3,000.00	3,000.00
	Wk 26							3,000.00	3,000.00
	Wk 30							3,000.00	3,000.00
	Wk 35							3,000.00	3,000.00
	Wk 39							3,000.00	3,000.00
	Wk 44							3,000.00	3,000.00
	Wk 48							3,000.00	3,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Grand Total		(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