

Raphael Contracting Ltd

Period / Value Maintenance Details

GR Gross

From Code : To Code : End From Period : 01 2015 To Period : 52 2015

Account Fore Name(s) Surname
 AMAE2 Ernest AMANING

<u>Period</u>	<u>GR</u>					
01 2015	739.82					
02 2015	1,819.55					
03 2015	599.85					
04 2015	599.85					
05 2015	599.85					
06 2015	599.85					
07 2015	599.85					
08 2015	1,199.70					
09 2015	1,199.70					
10 2015	599.85					
11 2015	0.00					
12 2015	0.00					
13 2015	666.50					
14 2015	819.51					
15 2015	836.87					
16 2015	805.62					
17 2015	1,048.70					
18 2015	593.80					
19 2015	500.04					
20 2015	625.05					
21 2015	625.05					
22 2015	500.04					
23 2015	625.05					
24 2015	0.00					
25 2015	0.00					
26 2015	416.70					
27 2015	500.04					
28 2015	625.05					
29 2015	250.02					
30 2015	62.51					
31 2015	104.18					
32 2015	0.00					
33 2015	0.00					
34 2015	0.00					
35 2015	0.00					
36 2015	0.00					
37 2015	0.00					
38 2015	125.01					
39 2015	250.02					
40 2015	125.01					
41 2015	375.03					
42 2015	1,069.53					
43 2015	250.02					
44 2015	375.03					
45 2015	750.06					
46 2015	625.05					
47 2015	625.05					
48 2015	625.05					
49 2015	625.05					
50 2015	625.05					
51 2015	791.73					
52 2015	625.05					
Total	26,024.34	0	0	0	0	0
YTD	26,024.34	0.00	0.00	0.00	0.00	0.00

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Account **Fore Name(s)** **Surname**
 AYEM1 Matthew AYERS

<u>Period</u>	<u>GR</u>
01 2015	420.65
02 2015	435.15
03 2015	319.11
04 2015	348.12
05 2015	435.15
06 2015	435.15
07 2015	435.15
08 2015	435.15
09 2015	435.15
10 2015	435.15
11 2015	435.15
12 2015	435.15
13 2015	435.15
14 2015	435.15
15 2015	435.15
16 2015	348.12
17 2015	348.12
18 2015	0.00
19 2015	0.00
20 2015	557.72
21 2015	435.15
22 2015	435.15
23 2015	435.15
24 2015	0.00
25 2015	836.46
26 2015	435.15
27 2015	435.15
28 2015	435.15
29 2015	435.15
30 2015	348.12
31 2015	435.15
32 2015	348.12
33 2015	435.15
34 2015	415.81
35 2015	435.15
36 2015	435.15
37 2015	348.12
38 2015	1,017.39
39 2015	565.95
40 2015	388.08
41 2015	485.10
42 2015	485.10
43 2015	485.10
44 2015	485.10
45 2015	415.03
46 2015	485.10
47 2015	485.10
48 2015	485.10
49 2015	485.10
50 2015	485.10
51 2015	485.10
52 2015	485.10

Total	22,369.47	0	0	0	0	0
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YTD	22,369.47	0.00	0.00	0.00	0.00	0.00
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Account **Fore Name(s)** **Surname**
 BUCG1 Gary BUCK

Raphael Contracting Ltd

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<u>Period</u>	<u>GR</u>					
01 2015	1,640.08					
02 2015	1,640.08					
03 2015	1,575.34					
04 2015	1,985.36					
05 2015	1,640.08					
06 2015	2,006.94					
07 2015	971.10					
08 2015	1,640.08					
09 2015	1,661.66					
10 2015	1,273.22					
11 2015	1,602.35					
12 2015	1,618.50					
13 2015	971.10					
14 2015	990.45					
15 2015	990.45					
16 2015	990.45					
17 2015	1,298.59					
18 2015	1,298.59					
19 2015	990.45					
20 2015	990.45					
21 2015	990.45					
22 2015	990.45					
23 2015	990.45					
24 2015	990.45					
25 2015	990.45					
26 2015	1,238.06					
27 2015	990.45					
28 2015	792.36					
29 2015	990.45					
30 2015	990.45					
31 2015	990.45					
32 2015	990.45					
33 2015	990.45					
34 2015	990.45					
35 2015	990.45					
36 2015	990.45					
37 2015	990.45					
38 2015	1,621.70					
39 2015	990.45					
40 2015	990.45					
41 2015	990.45					
42 2015	990.45					
43 2015	990.45					
44 2015	990.45					
45 2015	990.45					
46 2015	792.36					
47 2015	1,188.54					
48 2015	990.45					
49 2015	990.45					
50 2015	1,276.58					
51 2015	1,232.56					
52 2015	1,039.97					
Total	60,728.25	0	0	0	0	0
YTD	60,728.25	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
CROS1	Sean	CROSSAN

<u>Period</u>	<u>GR</u>
01 2015	453.69
02 2015	536.76

Raphael Contracting Ltd

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<u>Period</u>	<u>GR</u>					
03 2015	460.08					
04 2015	345.06					
05 2015	424.94					
06 2015	447.30					
07 2015	447.30					
08 2015	408.96					
09 2015	612.16					
10 2015	568.71					
11 2015	568.71					
12 2015	0.00					
13 2015	0.00					
14 2015	0.00					
15 2015	0.00					
16 2015	0.00					
17 2015	0.00					
18 2015	0.00					
19 2015	0.00					
20 2015	0.00					
21 2015	0.00					
22 2015	0.00					
23 2015	0.00					
24 2015	0.00					
25 2015	0.00					
26 2015	0.00					
27 2015	0.00					
28 2015	0.00					
29 2015	0.00					
30 2015	0.00					
31 2015	0.00					
32 2015	0.00					
33 2015	0.00					
34 2015	0.00					
35 2015	0.00					
36 2015	0.00					
37 2015	0.00					
38 2015	0.00					
39 2015	0.00					
40 2015	0.00					
41 2015	0.00					
42 2015	0.00					
43 2015	0.00					
44 2015	0.00					
45 2015	0.00					
46 2015	0.00					
47 2015	0.00					
48 2015	0.00					
49 2015	0.00					
50 2015	0.00					
51 2015	0.00					
52 2015	0.00					
Total	5,273.67	0	0	0	0	0
YTD	5,273.67	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
DYSJ1	Joseph Alexander	Dyson

<u>Period</u>	<u>GR</u>
01 2015	350.10
02 2015	350.10
03 2015	330.65
04 2015	350.10

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<u>Period</u>	<u>GR</u>					
05 2015	210.06					
06 2015	350.10					
07 2015	350.10					
08 2015	350.10					
09 2015	350.10					
10 2015	350.10					
11 2015	350.10					
12 2015	350.10					
13 2015	260.63					
14 2015	400.05					
15 2015	400.05					
16 2015	400.05					
17 2015	400.05					
18 2015	400.05					
19 2015	320.04					
20 2015	400.05					
21 2015	382.27					
22 2015	284.48					
23 2015	373.38					
24 2015	400.05					
25 2015	400.05					
26 2015	364.49					
27 2015	364.49					
28 2015	400.05					
29 2015	240.03					
30 2015	400.05					
31 2015	382.27					
32 2015	400.05					
33 2015	382.27					
34 2015	320.04					
35 2015	400.05					
36 2015	386.72					
37 2015	400.05					
38 2015	425.25					
39 2015	425.25					
40 2015	425.25					
41 2015	425.25					
42 2015	363.83					
43 2015	425.25					
44 2015	420.53					
45 2015	337.84					
46 2015	340.20					
47 2015	425.25					
48 2015	425.25					
49 2015	340.20					
50 2015	425.25					
51 2015	380.36					
52 2015	340.20					
Total	19,228.63	0	0	0	0	0
YTD	19,228.63	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
ELDJ2	JESS	ELDER

<u>Period</u>	<u>GR</u>
01 2015	1,237.28
02 2015	1,365.59
03 2015	879.84
04 2015	1,906.32
05 2015	1,163.96
06 2015	1,402.25

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<u>Period</u>	<u>GR</u>					
07 2015	1,131.88					
08 2015	824.85					
09 2015	824.85					
10 2015	797.36					
11 2015	1,562.63					
12 2015	2,291.25					
13 2015	1,278.52					
14 2015	1,020.24					
15 2015	1,049.39					
16 2015	1,093.11					
17 2015	1,928.73					
18 2015	524.69					
19 2015	1,384.60					
20 2015	1,384.61					
21 2015	1,112.54					
22 2015	1,059.11					
23 2015	1,243.72					
24 2015	1,336.03					
25 2015	529.55					
26 2015	0.00					
27 2015	0.00					
28 2015	0.00					
29 2015	0.00					
30 2015	0.00					
31 2015	0.00					
32 2015	0.00					
33 2015	0.00					
34 2015	0.00					
35 2015	0.00					
36 2015	0.00					
37 2015	0.00					
38 2015	0.00					
39 2015	0.00					
40 2015	0.00					
41 2015	0.00					
42 2015	0.00					
43 2015	0.00					
44 2015	0.00					
45 2015	0.00					
46 2015	0.00					
47 2015	0.00					
48 2015	0.00					
49 2015	0.00					
50 2015	0.00					
51 2015	0.00					
52 2015	0.00					
Total	30,332.90	0	0	0	0	0
YTD	30,332.90	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
GODJ1	James	GODMAN

<u>Period</u>	<u>GR</u>
01 2015	364.49
02 2015	400.05
03 2015	400.05
04 2015	260.03
05 2015	400.05
06 2015	400.05
07 2015	400.05
08 2015	400.05

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<u>Period</u>	<u>GR</u>					
09 2015	368.94					
10 2015	400.05					
11 2015	400.05					
12 2015	400.05					
13 2015	400.05					
14 2015	424.80					
15 2015	339.84					
16 2015	424.80					
17 2015	424.80					
18 2015	424.80					
19 2015	424.80					
20 2015	424.80					
21 2015	415.36					
22 2015	424.80					
23 2015	302.08					
24 2015	462.56					
25 2015	424.80					
26 2015	424.80					
27 2015	424.80					
28 2015	396.48					
29 2015	424.80					
30 2015	424.80					
31 2015	396.48					
32 2015	396.48					
33 2015	556.96					
34 2015	339.84					
35 2015	222.45					
36 2015	172.51					
37 2015	512.35					
38 2015	177.55					
39 2015	180.00					
40 2015	450.00					
41 2015	450.00					
42 2015	450.00					
43 2015	450.00					
44 2015	425.00					
45 2015	450.00					
46 2015	450.00					
47 2015	450.00					
48 2015	450.00					
49 2015	450.00					
50 2015	440.00					
51 2015	590.00					
52 2015	450.00					
Total	20,917.50	0	0	0	0	0
YTD	20,917.50	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
HALM1	Mahendra	HALAI

<u>Period</u>	<u>GR</u>
01 2015	886.50
02 2015	886.50
03 2015	886.50
04 2015	886.50
05 2015	1,029.33
06 2015	1,098.28
07 2015	1,078.58
08 2015	1,063.80
09 2015	961.65
10 2015	1,153.98

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<u>Period</u>	<u>GR</u>					
11 2015	1,153.98					
12 2015	961.65					
13 2015	961.65					
14 2015	961.65					
15 2015	961.65					
16 2015	961.65					
17 2015	961.65					
18 2015	1,153.98					
19 2015	961.65					
20 2015	940.28					
21 2015	961.65					
22 2015	961.65					
23 2015	961.65					
24 2015	961.65					
25 2015	961.65					
26 2015	961.65					
27 2015	961.65					
28 2015	961.65					
29 2015	961.65					
30 2015	961.65					
31 2015	961.65					
32 2015	961.65					
33 2015	961.65					
34 2015	961.65					
35 2015	1,025.76					
36 2015	961.65					
37 2015	961.65					
38 2015	769.32					
39 2015	961.65					
40 2015	576.99					
41 2015	961.65					
42 2015	1,170.01					
43 2015	1,260.83					
44 2015	961.65					
45 2015	961.65					
46 2015	961.65					
47 2015	961.65					
48 2015	961.65					
49 2015	961.65					
50 2015	961.65					
51 2015	726.58					
52 2015	870.83					
Total	50,352.98	0	0	0	0	0
YTD	50,352.98	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
KEAJ1	James	KEARNS

<u>Period</u>	<u>GR</u>
01 2015	523.80
02 2015	523.80
03 2015	523.80
04 2015	506.34
05 2015	410.31
06 2015	523.80
07 2015	523.80
08 2015	582.00
09 2015	523.80
10 2015	419.04
11 2015	523.80
12 2015	523.80

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<u>Period</u>	<u>GR</u>					
13 2015	523.80					
14 2015	523.80					
15 2015	523.80					
16 2015	523.80					
17 2015	471.42					
18 2015	602.37					
19 2015	419.04					
20 2015	523.80					
21 2015	419.04					
22 2015	395.76					
23 2015	523.80					
24 2015	523.80					
25 2015	419.04					
26 2015	0.00					
27 2015	523.80					
28 2015	523.80					
29 2015	523.80					
30 2015	523.80					
31 2015	419.04					
32 2015	523.80					
33 2015	523.80					
34 2015	471.42					
35 2015	523.80					
36 2015	419.04					
37 2015	483.06					
38 2015	523.80					
39 2015	419.04					
40 2015	523.80					
41 2015	314.28					
42 2015	314.28					
43 2015	419.04					
44 2015	523.80					
45 2015	465.60					
46 2015	576.18					
47 2015	494.70					
48 2015	523.80					
49 2015	523.80					
50 2015	523.80					
51 2015	523.80					
52 2015	523.80					
Total	25,154.04	0	0	0	0	0
YTD	25,154.04	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
NEEJ1	Joe David	NEEDHAM

<u>Period</u>	<u>GR</u>
26 2015	350.10
27 2015	350.10
28 2015	350.10
29 2015	210.06
30 2015	0.00
31 2015	0.00
32 2015	350.10
33 2015	350.10
34 2015	350.10
35 2015	350.10
36 2015	350.10
37 2015	350.10
38 2015	350.10
39 2015	350.10

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<u>Period</u>	<u>GR</u>					
40 2015	350.10					
41 2015	350.10					
42 2015	350.10					
43 2015	350.10					
44 2015	350.10					
45 2015	350.10					
46 2015	350.10					
47 2015	350.10					
48 2015	350.10					
49 2015	350.10					
50 2015	350.10					
51 2015	280.08					
52 2015	350.10					
Total	8,542.44	0	0	0	0	0

YTD	8,542.44	0.00	0.00	0.00	0.00	0.00
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<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
OBRS3	Sean	OBRIEN

<u>Period</u>	<u>GR</u>
01 2015	0.00
02 2015	0.00
03 2015	0.00
04 2015	0.00
05 2015	0.00
06 2015	0.00
07 2015	0.00
08 2015	0.00
09 2015	0.00
10 2015	0.00
11 2015	0.00
12 2015	0.00
13 2015	0.00
14 2015	0.00
15 2015	0.00
16 2015	0.00
17 2015	0.00
18 2015	0.00
19 2015	0.00
20 2015	0.00
21 2015	0.00
22 2015	0.00
23 2015	0.00
24 2015	0.00
25 2015	0.00
26 2015	0.00
27 2015	0.00
28 2015	0.00
29 2015	0.00
30 2015	0.00
31 2015	0.00
32 2015	0.00
33 2015	0.00
34 2015	575.10
35 2015	642.20
36 2015	520.79
37 2015	575.10
38 2015	984.06
39 2015	345.06
40 2015	115.02
41 2015	575.10

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<u>Period</u>	<u>GR</u>
42 2015	460.08
43 2015	230.04
44 2015	230.04
45 2015	408.96
46 2015	460.08
47 2015	0.00
48 2015	0.00
49 2015	230.04
50 2015	0.00
51 2015	0.00
52 2015	0.00
Total	6,351.67

YTD	6,351.67	0.00	0.00	0.00	0.00	0.00
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<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
OCO1	Emmet	OCONNOR

<u>Period</u>	<u>GR</u>
01 2015	491.94
02 2015	409.95
03 2015	391.74
04 2015	491.94
05 2015	409.95
06 2015	437.28
07 2015	437.28
08 2015	409.95
09 2015	551.16
10 2015	409.95
11 2015	491.94
12 2015	452.81
13 2015	409.95
14 2015	435.15
15 2015	435.15
16 2015	435.15
17 2015	435.15
18 2015	435.15
19 2015	435.15
20 2015	435.15
21 2015	435.15
22 2015	435.15
23 2015	435.15
24 2015	174.06
25 2015	0.00
26 2015	599.54
27 2015	435.15
28 2015	435.15
29 2015	420.65
30 2015	435.15
31 2015	420.65
32 2015	435.15
33 2015	425.48
34 2015	435.15
35 2015	435.15
36 2015	435.15
37 2015	435.15
38 2015	450.00
39 2015	360.00
40 2015	315.00
41 2015	450.00
42 2015	450.00
43 2015	360.00

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<u>Period</u>	<u>GR</u>					
44 2015	450.00					
45 2015	450.00					
46 2015	450.00					
47 2015	450.00					
48 2015	450.00					
49 2015	450.00					
50 2015	270.00					
51 2015	450.00					
52 2015	472.50					
Total	21,946.42	0	0	0	0	0

YTD	21,946.42	0.00	0.00	0.00	0.00	0.00
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<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
ODOP1	Patrick	ODONAVAN

<u>Period</u>	<u>GR</u>
01 2015	586.52
02 2015	599.85
03 2015	479.88
04 2015	599.85
05 2015	599.85
06 2015	599.85
07 2015	599.85
08 2015	786.47
09 2015	786.47
10 2015	479.88
11 2015	599.85
12 2015	599.85
13 2015	599.85
14 2015	625.05
15 2015	625.05
16 2015	625.05
17 2015	500.04
18 2015	625.05
19 2015	625.05
20 2015	625.05
21 2015	625.05
22 2015	625.05
23 2015	625.05
24 2015	625.05
25 2015	597.28
26 2015	500.05
27 2015	625.05
28 2015	625.05
29 2015	604.22
30 2015	625.05
31 2015	572.96
32 2015	625.05
33 2015	625.05
34 2015	625.05
35 2015	625.05
36 2015	666.72
37 2015	625.05
38 2015	375.03
39 2015	500.04
40 2015	625.05
41 2015	625.05
42 2015	638.94
43 2015	597.27
44 2015	625.05
45 2015	666.72

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<u>Period</u>	<u>GR</u>					
46 2015	625.05					
47 2015	649.80					
48 2015	649.80					
49 2015	649.80					
50 2015	649.80					
51 2015	649.80					
52 2015	682.29					
Total	31,819.68	0	0	0	0	0
YTD	31,819.68	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
OMAK1	Kieran	OMALLEY

<u>Period</u>	<u>GR</u>
01 2015	719.82
02 2015	599.85
03 2015	599.85
04 2015	599.85
05 2015	599.85
06 2015	599.85
07 2015	599.85
08 2015	599.85
09 2015	599.85
10 2015	479.88
11 2015	599.85
12 2015	599.85
13 2015	599.85
14 2015	625.05
15 2015	625.05
16 2015	625.05
17 2015	625.05
18 2015	625.05
19 2015	625.05
20 2015	625.05
21 2015	625.05
22 2015	625.05
23 2015	625.05
24 2015	625.05
25 2015	625.05
26 2015	625.05
27 2015	500.04
28 2015	625.05
29 2015	625.05
30 2015	625.05
31 2015	625.05
32 2015	625.05
33 2015	625.05
34 2015	625.05
35 2015	625.05
36 2015	625.05
37 2015	625.05
38 2015	625.05
39 2015	625.05
40 2015	250.02
41 2015	625.05
42 2015	625.05
43 2015	625.05
44 2015	625.05
45 2015	625.05
46 2015	618.11
47 2015	625.05

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<u>Period</u>	<u>GR</u>					
48 2015	625.05					
49 2015	625.05					
50 2015	625.05					
51 2015	625.05					
52 2015	656.30					
Total	31,699.27	0	0	0	0	0

YTD	31,699.27	0.00	0.00	0.00	0.00	0.00
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<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
ROBM1	Mark	ROBINSON

<u>Period</u>	<u>GR</u>
01 2015	1,964.52
02 2015	1,787.04
03 2015	1,101.60
04 2015	1,787.04
05 2015	1,101.60
06 2015	1,444.32
07 2015	1,499.40
08 2015	1,101.60
09 2015	1,946.16
10 2015	1,481.04
11 2015	1,138.32
12 2015	1,762.56
13 2015	697.68
14 2015	2,042.49
15 2015	1,355.36
16 2015	1,796.64
17 2015	1,664.26
18 2015	1,311.23
19 2015	1,437.31
20 2015	1,210.37
21 2015	1,399.49
22 2015	1,210.37
23 2015	1,248.19
24 2015	1,342.75
25 2015	1,437.31
26 2015	1,229.28
27 2015	1,361.66
28 2015	1,437.31
29 2015	1,550.78
30 2015	1,134.72
31 2015	1,267.10
32 2015	1,569.70
33 2015	0.00
34 2015	2,572.03
35 2015	1,210.37
36 2015	1,588.61
37 2015	1,134.72
38 2015	2,282.05
39 2015	1,292.32
40 2015	1,134.72
41 2015	1,311.23
42 2015	1,361.66
43 2015	1,626.43
44 2015	2,288.36
45 2015	1,380.57
46 2015	1,815.55
47 2015	1,456.22
48 2015	1,222.97
49 2015	1,727.30

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<u>Period</u>	<u>GR</u>					
50 2015	1,588.61					
51 2015	1,210.37					
52 2015	1,714.69					
Total	75,737.98	0	0	0	0	0
YTD	75,737.98	0.00	0.00	0.00	0.00	0.00

Account Fore Name(s) Surname
 SANC2 Christopher SANDERS

<u>Period</u>	<u>GR</u>
01 2015	1,099.51
02 2015	1,099.51
03 2015	724.95
04 2015	724.95
05 2015	1,059.23
06 2015	833.69
07 2015	918.27
08 2015	724.95
09 2015	724.95
10 2015	869.94
11 2015	869.94
12 2015	724.95
13 2015	724.95
14 2015	761.40
15 2015	761.40
16 2015	761.40
17 2015	761.40
18 2015	761.40
19 2015	761.40
20 2015	761.40
21 2015	761.40
22 2015	761.40
23 2015	761.40
24 2015	1,116.72
25 2015	1,116.72
26 2015	1,065.96
27 2015	761.40
28 2015	761.40
29 2015	913.68
30 2015	761.40
31 2015	761.40
32 2015	761.40
33 2015	761.40
34 2015	761.40
35 2015	1,120.95
36 2015	761.40
37 2015	761.40
38 2015	1,302.84
39 2015	888.30
40 2015	761.40
41 2015	761.40
42 2015	939.06
43 2015	774.09
44 2015	761.40
45 2015	761.40
46 2015	693.72
47 2015	761.40
48 2015	761.40
49 2015	761.40
50 2015	761.40
51 2015	761.40

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<u>Period</u>	<u>GR</u>					
52 2015	761.40					
Total	43,112.43	0	0	0	0	0
YTD	43,112.43	0.00	0.00	0.00	0.00	0.00

Account Fore Name(s) Surname
 SAND1 David SANDERS

<u>Period</u>	<u>GR</u>					
01 2015	1,255.80					
02 2015	1,255.80					
03 2015	1,219.92					
04 2015	1,219.92					
05 2015	1,255.80					
06 2015	1,219.92					
07 2015	1,255.80					
08 2015	1,255.80					
09 2015	1,076.40					
10 2015	1,255.80					
11 2015	1,255.80					
12 2015	1,255.80					
13 2015	1,255.80					
14 2015	1,256.07					
15 2015	1,293.03					
16 2015	1,293.03					
17 2015	1,293.03					
18 2015	1,293.03					
19 2015	1,293.03					
20 2015	1,293.03					
21 2015	1,293.02					
22 2015	1,293.02					
23 2015	1,293.02					
24 2015	1,293.03					
25 2015	1,293.03					
26 2015	1,293.03					
27 2015	1,293.03					
28 2015	1,293.03					
29 2015	1,293.03					
30 2015	1,293.02					
31 2015	1,293.03					
32 2015	1,293.03					
33 2015	1,293.03					
34 2015	1,293.03					
35 2015	1,293.03					
36 2015	1,293.03					
37 2015	1,293.03					
38 2015	1,293.03					
39 2015	1,293.02					
40 2015	1,108.30					
41 2015	1,293.03					
42 2015	1,293.03					
43 2015	1,293.03					
44 2015	1,293.03					
45 2015	1,293.03					
46 2015	1,293.03					
47 2015	1,293.02					
48 2015	1,293.03					
49 2015	1,293.03					
50 2015	1,293.03					
51 2015	1,293.03					
52 2015	1,293.02					
Total	66,244.77	0	0	0	0	0

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YTD	66,244.77	0.00	0.00	0.00	0.00	0.00
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<u>Account</u>	<u>Fore Name(s)</u>	<u>Surname</u>
TURE1	Errol	TURNER

<u>Period</u>	<u>GR</u>
01 2015	522.60
02 2015	600.60
03 2015	590.20
04 2015	546.00
05 2015	546.00
06 2015	530.40
07 2015	561.60
08 2015	561.60
09 2015	483.60
10 2015	569.40
11 2015	561.60
12 2015	577.20
13 2015	600.60
14 2015	644.38
15 2015	591.61
16 2015	591.61
17 2015	591.61
18 2015	583.28
19 2015	558.28
20 2015	591.61
21 2015	583.28
22 2015	549.95
23 2015	624.94
24 2015	574.94
25 2015	624.94
26 2015	591.61
27 2015	633.27
28 2015	599.94
29 2015	591.61
30 2015	616.61
31 2015	599.94
32 2015	599.94
33 2015	608.27
34 2015	558.28
35 2015	616.61
36 2015	644.38
37 2015	613.83
38 2015	583.28
39 2015	516.62
40 2015	499.95
41 2015	566.61
42 2015	633.27
43 2015	583.28
44 2015	624.94
45 2015	608.27
46 2015	558.28
47 2015	583.28
48 2015	619.38
49 2015	591.61
50 2015	591.61
51 2015	591.61
52 2015	633.27

Total	30,421.38	0	0	0	0	0
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YTD	30,421.38	0.00	0.00	0.00	0.00	0.00
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Account **Fore Name(s)** **Surname**
WRAJ1 Jason WRAY

<u>Period</u>	<u>GR</u>					
01 2015	923.40					
02 2015	954.18					
03 2015	923.40					
04 2015	923.40					
05 2015	923.40					
06 2015	923.40					
07 2015	923.40					
08 2015	1,580.04					
09 2015	923.40					
10 2015	923.40					
11 2015	923.40					
12 2015	923.40					
13 2015	923.40					
14 2015	941.85					
15 2015	941.85					
16 2015	941.85					
17 2015	941.86					
18 2015	941.85					
19 2015	941.85					
20 2015	941.85					
21 2015	941.85					
22 2015	941.85					
23 2015	941.85					
24 2015	941.85					
25 2015	941.85					
26 2015	941.85					
27 2015	941.85					
28 2015	941.85					
29 2015	941.85					
30 2015	941.86					
31 2015	376.74					
32 2015	941.85					
33 2015	941.85					
34 2015	753.48					
35 2015	941.85					
36 2015	941.85					
37 2015	1,145.92					
38 2015	1,145.92					
39 2015	941.85					
40 2015	753.48					
41 2015	941.85					
42 2015	941.85					
43 2015	941.85					
44 2015	941.85					
45 2015	941.85					
46 2015	941.85					
47 2015	941.85					
48 2015	941.85					
49 2015	941.85					
50 2015	941.85					
51 2015	1,234.87					
52 2015	941.85					
Total	49,183.10	0	0	0	0	0
YTD	49,183.10	0.00	0.00	0.00	0.00	0.00
Grand Total	625,440.92	0	0	0	0	0

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Grand YTD	625,440.92	0.00	0.00	0.00	0.00	0.00
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** End of Report **