

Sample Size	51
Random Seed	461536453
Random Start	18402845
Sample Value	2443863.84
Sample %	2.58
Population Value	94613130.92
Negative Values	-31227.99

Rec_No	Date	Reference	Amount	Cumulative_Total	Selected_Total
977	6/2/2016	S00977	12,834.60	18,414,335.73	18,402,845
4125	1/6/2016	S04125	24,160.67	77,974,992.20	77,961,690
2954	18/4/2016	S02954	12,430.55	55,136,085.62	55,125,760
3299	1/5/2016	S03299	45,806.39	62,329,195.47	62,302,070
609	23/1/2016	S00609	76,974.87	11,122,248.39	11,113,228
2722	9/4/2016	S02722	80,538.35	51,059,476.60	51,057,103
4246	5/6/2016	S04246	74,651.05	80,817,887.72	80,789,157
1247	16/2/2016	S01247	98,004.32	22,988,089.05	22,971,969
351	14/1/2016	S00351	30,308.93	6,029,936.36	6,009,861
4602	18/6/2016	S04602	47,488.96	86,988,874.01	86,983,364
4875	29/6/2016	S04875	24,866.41	92,232,497.19	92,232,031
1553	27/2/2016	S01553	73,229.19	28,537,285.34	28,516,246
4724	23/6/2016	S04724	99,627.35	89,587,982.07	89,583,658
502	19/1/2016	S00502	3,839.41	9,275,970.18	9,274,405
455	18/1/2016	S00455	5,143.41	8,301,212.39	8,296,547
1709	4/3/2016	S01709	68,007.45	31,292,680.42	31,225,540
439	17/1/2016	S00439	84,912.40	7,854,871.58	7,805,737
1353	20/2/2016	S01353	38,112.18	25,210,121.25	25,200,317
3890	24/5/2016	S03890	43,430.65	73,226,571.78	73,184,371
1681	2/3/2016	S01681	7,084.68	30,599,953.50	30,594,983
3709	17/5/2016	S03709	46,747.46	69,692,879.60	69,647,234
130	6/1/2016	S00130	10,077.97	2,519,009.58	2,509,731
53	3/1/2016	S00053	22,271.40	1,020,217.30	1,013,777
258	11/1/2016	S00258	95,721.43	4,451,076.51	4,450,397
387	15/1/2016	S00387	83,373.86	6,756,082.34	6,708,056
4039	29/5/2016	S04039	2,002.81	76,237,056.16	76,236,568
3701	16/5/2016	S03701	58,827.14	69,522,787.13	69,519,447
3287	30/4/2016	S03287	29,210.89	62,154,447.76	62,129,320
4958	2/7/2016	S04958	6,857.45	93,993,326.63	93,988,694
4828	27/6/2016	S04828	15,110.60	91,402,447.75	91,396,545
2981	19/4/2016	S02981	48,640.87	55,697,857.95	55,672,134
4145	2/6/2016	S04145	14,516.70	78,363,529.02	78,362,678
2215	22/3/2016	S02215	52,843.67	41,176,522.56	41,146,751
3192	27/4/2016	S03192	76,962.56	60,248,191.73	60,189,770
144	6/1/2016	S00144	88,242.61	2,755,535.94	2,737,200
1224	15/2/2016	S01224	48,376.02	22,474,089.47	22,429,596
3229	28/4/2016	S03229	101,308.72	61,047,179.87	60,956,885

Rec_No	Date	Reference	Amount	Cumulative_Total	Selected_Total
2738	10/4/2016	S02738	7,839.54	51,271,406.58	51,269,644
4862	28/6/2016	S04862	67,984.16	91,969,864.38	91,969,294
4253	5/6/2016	S04253	14,070.55	80,888,791.73	80,883,128
1064	9/2/2016	S01064	38,350.33	19,928,938.45	19,900,395
1428	23/2/2016	S01428	7,736.19	26,707,585.98	26,706,966
6	1/1/2016	S00006	58,291.13	179,554.82	172,237
3905	24/5/2016	S03905	5,542.15	73,648,238.03	73,642,988
4508	15/6/2016	S04508	36,067.65	85,292,148.04	85,273,618
1776	6/3/2016	S01776	68,747.43	32,515,234.10	32,495,505
1290	17/2/2016	S01290	74,218.34	24,081,548.27	24,068,682
4987	3/7/2016	S04987	99,123.98	94,461,879.46	94,429,581
940	4/2/2016	S00940	36,050.97	17,833,548.53	17,807,983
4699	22/6/2016	S04699	97,161.28	88,880,756.67	88,811,212
1044	8/2/2016	S01044	80,136.16	19,526,613.19	19,449,332

## Total Count: 51