

Sample Size	51
Random Seed	1746812
Random Start	990975
Cell Interval	1855159
Sample Value	2071279.36
Sample %	2.19
Population Value	94613130.92
Negative Values	-31227.99

Rec_No	Date	Reference	Amount_Bal	Cumulative_Total	Selected_Total
52	3/1/2016	S00052	23,415.52	997,945.90	990,975
205	9/1/2016	S00205	7,200.30	3,676,059.78	3,672,389
258	11/1/2016	S00258	95,721.43	4,451,076.51	4,410,909
349	14/1/2016	S00349	9,771.44	5,995,608.89	5,993,320
494	19/1/2016	S00494	78,734.40	9,155,875.24	9,116,407
585	22/1/2016	S00585	19,723.41	10,650,750.90	10,638,171
677	25/1/2016	S00677	34,642.87	12,476,855.62	12,470,480
771	29/1/2016	S00771	82,469.29	14,464,544.26	14,427,994
866	1/2/2016	S00866	20,765.53	16,332,455.42	16,315,072
899	3/2/2016	S00899	88,121.89	16,957,260.21	16,911,777
988	7/2/2016	S00988	64,006.16	18,607,141.06	18,586,617
1195	14/2/2016	S01195	31,981.40	21,959,674.82	21,944,171
1248	16/2/2016	S01248	98,829.12	23,086,918.17	22,988,530
1360	20/2/2016	S01360	32,780.40	25,278,962.36	25,261,547
1420	22/2/2016	S01420	51,629.35	26,447,630.50	26,411,636
1582	28/2/2016	S01582	36,840.25	29,019,286.66	28,989,203
1653	2/3/2016	S01653	31,213.95	29,944,649.42	29,924,466
1758	6/3/2016	S01758	14,855.28	32,031,103.18	32,019,743
1877	10/3/2016	S01877	26,603.71	34,424,538.32	34,418,576
1963	13/3/2016	S01963	14,452.74	36,090,065.81	36,082,161
2072	18/3/2016	S02072	41,255.11	38,374,846.33	38,341,537
2193	22/3/2016	S02193	40,481.28	40,729,564.90	40,693,607
2295	25/3/2016	S02295	64,258.66	42,649,864.96	42,616,808
2354	27/3/2016	S02354	51,380.39	43,845,663.63	43,794,336
2421	29/3/2016	S02421	33,567.59	45,022,716.63	44,999,309
2524	2/4/2016	S02524	4,332.00	46,988,941.43	46,985,907
2667	7/4/2016	S02667	28,234.32	49,536,987.86	49,514,091
2713	9/4/2016	S02713	14,376.27	50,671,730.22	50,658,668
2855	14/4/2016	S02855	3,366.15	53,286,923.38	53,285,333
2968	18/4/2016	S02968	18,132.81	55,438,054.31	55,429,319
3004	20/4/2016	S03004	44,897.39	56,218,580.26	56,204,542
3130	24/4/2016	S03130	5,511.08	58,719,938.71	58,717,785
3176	26/4/2016	S03176	35,540.02	59,889,830.76	59,860,860
3304	1/5/2016	S03304	95,445.75	62,449,046.72	62,434,508
3340	2/5/2016	S03340	86,096.16	63,226,131.20	63,172,792
3444	6/5/2016	S03444	30,427.13	65,195,894.87	65,172,597

Rec_No	Date	Reference	Amount_Bal	Cumulative_Total	Selected_Total
3590	12/5/2016	S03590	39,446.01	67,823,464.26	67,784,914
3717	17/5/2016	S03717	45,485.51	69,960,255.19	69,928,711
3769	19/5/2016	S03769	19,479.66	70,943,243.48	70,927,791
3867	23/5/2016	S03867	16,173.76	72,710,106.48	72,701,423
4032	29/5/2016	S04032	80,417.50	76,105,531.78	76,052,648
4100	1/6/2016	S04100	80,351.81	77,470,189.42	77,414,642
4182	3/6/2016	S04182	46,548.08	79,511,667.32	79,471,098
4242	5/6/2016	S04242	15,122.20	80,728,315.35	80,714,067
4294	7/6/2016	S04294	16,315.53	81,709,899.79	81,700,454
4435	12/6/2016	S04435	22,756.98	83,866,495.50	83,858,925
4516	15/6/2016	S04516	87,878.73	85,492,804.91	85,424,060
4697	22/6/2016	S04697	22,423.31	88,747,500.10	88,732,846
4769	25/6/2016	S04769	51,068.87	90,369,330.31	90,328,515
4828	27/6/2016	S04828	15,110.60	91,402,447.75	91,393,901
4988	3/7/2016	S04988	51,640.26	94,513,519.72	94,468,202

## Total Count: 51