

INCOME	Payee	Brief Description of goods/services	C/A total			
Date						
01-Mar-16	NSI	Payment due to NSI Error	134,642.00			
04-Mar-16	Co-operative Bank PLC	C/A Interest	2.70			
07-Mar-16	NSI	Top PWBL Reserves	15,378.32			
18-Mar-16	Cash Received	Sheet 13	620.60			
31-Mar-16	Cash Received	Sheet 14	47.05			
		Income Total	150,690.67			
Signed:.....			Dated:.....			

J. B. [Signature]