

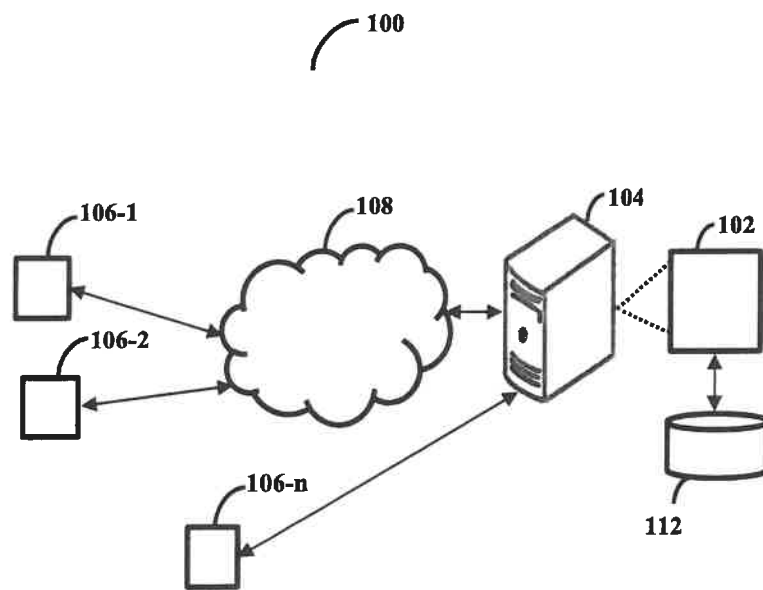


FIG. 1

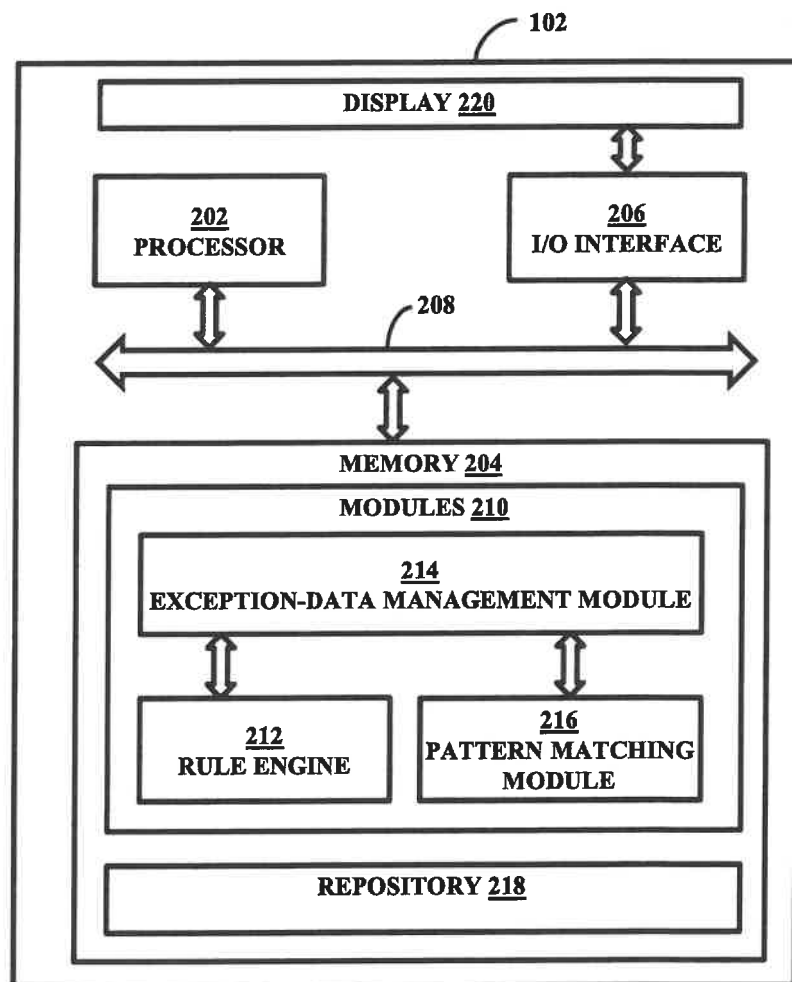


FIG. 2

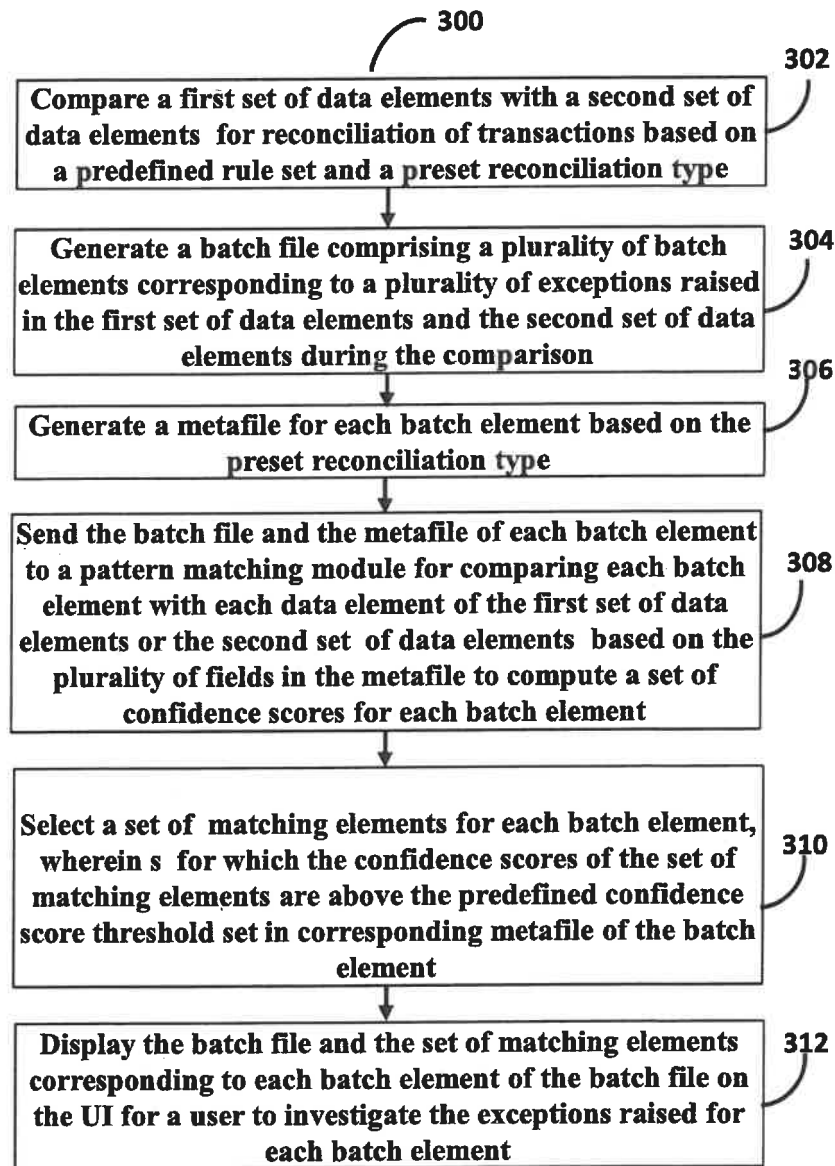


FIG.3

FIG. 4A

Search On:

Reconciliation Type: Basis of Recon: Different: Ignore Amount: ☒ Override Flag: ☐

Lead Group: Policy Admin: Source: Inv Fed Group: 35 - Policy Admin PAS AUD

Mag Feed Unit:

Movements

Select: ☒ Source: ☐ People: ☒ PAS ☐ PAS ☐ PAS ☐ PAS

Selected Movements

Source	Direction	Outstanding Amount	Movement Amount	Value Date	First Ref	Second Ref	Third Ref	Fourth Ref	People	Amount	Start Cr Count	End Cr Count	Amount	Difference
PAS	Cr	95.00	95.00	03/05/2017	43-1148	GC0053	GC0053330	DIS	00	100.00	0	0	0.00	0.00
PAS	Dr	100.00	100.00	03/05/2017	43-1148	GC0053	GC0053330	DIS	00	0.00	1	1	95.00	95.00

Selected Movements Summary

Start Dr Count	End Dr Count	Amount	Start Cr Count	End Cr Count	Amount	Difference
1	0	100.00	0	0	0.00	100.00
0	1	0.00	1	1	95.00	95.00

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FIG. 4B

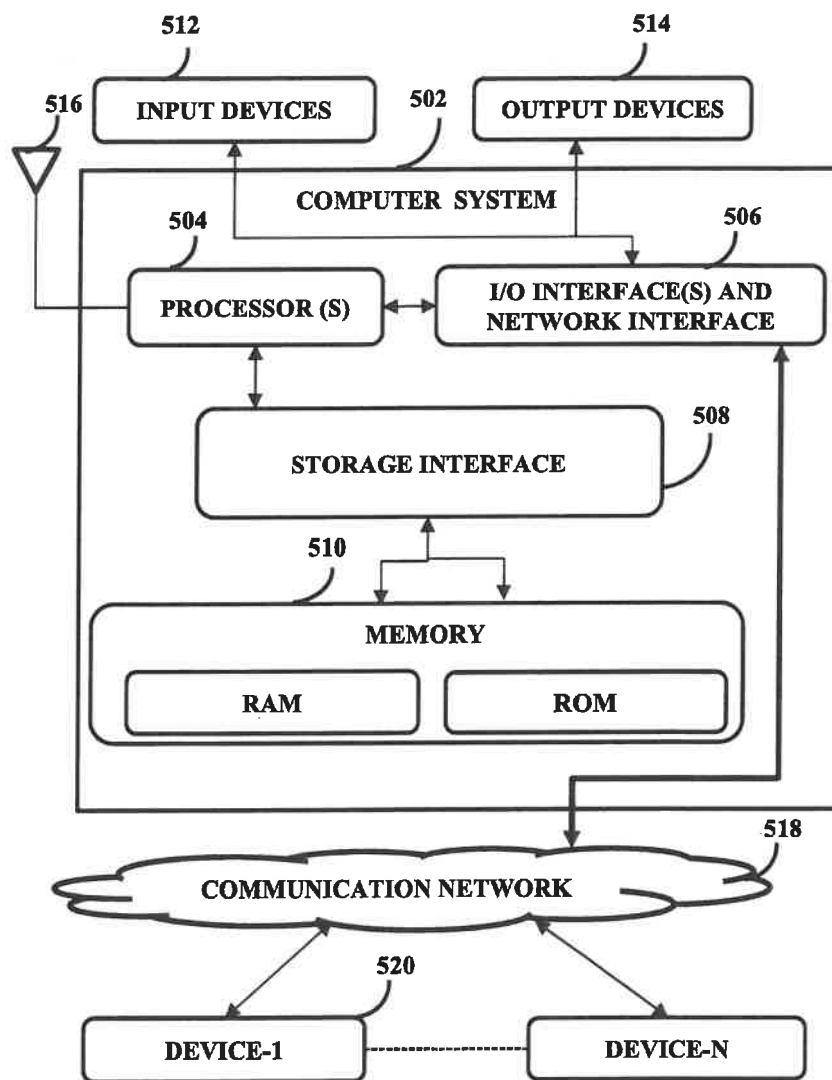


FIG. 5