

Criminal Procedure

FORM 2

CRIMINAL APPEAL (NORTHERN IRELAND) Act 1980

Notice of appeal or application for leave of Court

To the Master

Queens Bench & Appeals

Court of Appeal

Royal Courts of Justice,

BELFAST BT1 3JF

Part 1

Particulars of appellant

Full names: **ALAN WILLIAM MCLAUGHLIN**

Age on conviction 45

Address:

Particulars of court of trial

Name of court of trial **BELFAST CROWN COURT**

Name of judge of the court of trial

Date of decision (if convicted and sentenced on different days, give both dates)

.....

Offences of which convicted	Sentences and orders (1)
..... (2)
(3)
(4)
(5)

Total sentence

Did the Judge of the court of trial grant a certificate that the case is fit for appeal? **NO.**

Part 2

Particulars of application

The appellant is applying for-

- (i) Extension of time within which to give notice of appeal or application for leave to appeal
- (ii) Leave to appeal against conviction
- (iii) Legal Aid

Signed

Date

Notes:

1. This form should be sent to the Registrar within 28 days from the date of conviction, sentence, verdict or finding appealed against. If the appellant is in custody the form should be handed to the prison authority (or other person having custody) for forwarding to the Registrar; and the date of handing in should be recorded on the form by the prison authority or other person having custody. The period of 28 days can with the leave of the court be extended except in the case of a conviction involving sentence of death.
2. The grounds of the appeal or application for leave must be given on Form 3 and must accompany this form.

3. The court of trial means the court from which the appeal lies. This always means a court of assize or county court and never means a magistrates' court.
4. In Part 1 of the form give particulars of all convictions and sentences against which the appellant has a right of appeal (with or without leave). A person may appeal against conviction and sentence only if he was convicted on indictment. A person may appeal against sentence only with leave. There is no appeal against sentence if the sentence is one fixed by law. If the appeal is against a verdict of not guilty on the ground of insanity, Part 2 should be adapted accordingly.
5. Separate forms should be submitted for convictions or sentences which do not arise in the same proceedings.
6. If the form is not signed by the appellant, his counsel or solicitor, it may be treated as not constituting notice in accordance with the Criminal Appeal (Northern Ireland) Rules 1968 unless there is also a statement signed by the appellant that he has authorised the person in question to sign the form on his behalf.
7. This notice will be treated as a notice of appeal in the case of an appellant who does not require leave to appeal, .e.g. because the trial judge has given a certificate or because leave has been given by the Court of Criminal Appeal.
8. 8. An application for leave to be present, bail, or leave to call witnesses may be made subsequently.

Criminal Procedure

FORM 3

CRIMINAL APPEAL (NORTHERN IRELAND) Act 1980

Grounds of appeal or application for leave of Court.

To the Master

Queens Bench & Appeals

Court of Appeal

Royal Courts of Justice,

BELFAST BT1 3JF

Full names of appellant: Alan William McLaughlin

Grounds of application for extension of time:

A skeleton argument in support of an application to extend time has been appended to this application.

Grounds of appeal or application for leave to appeal against conviction / sentence:

The Applicant advances the following two grounds of appeal against his convictions:

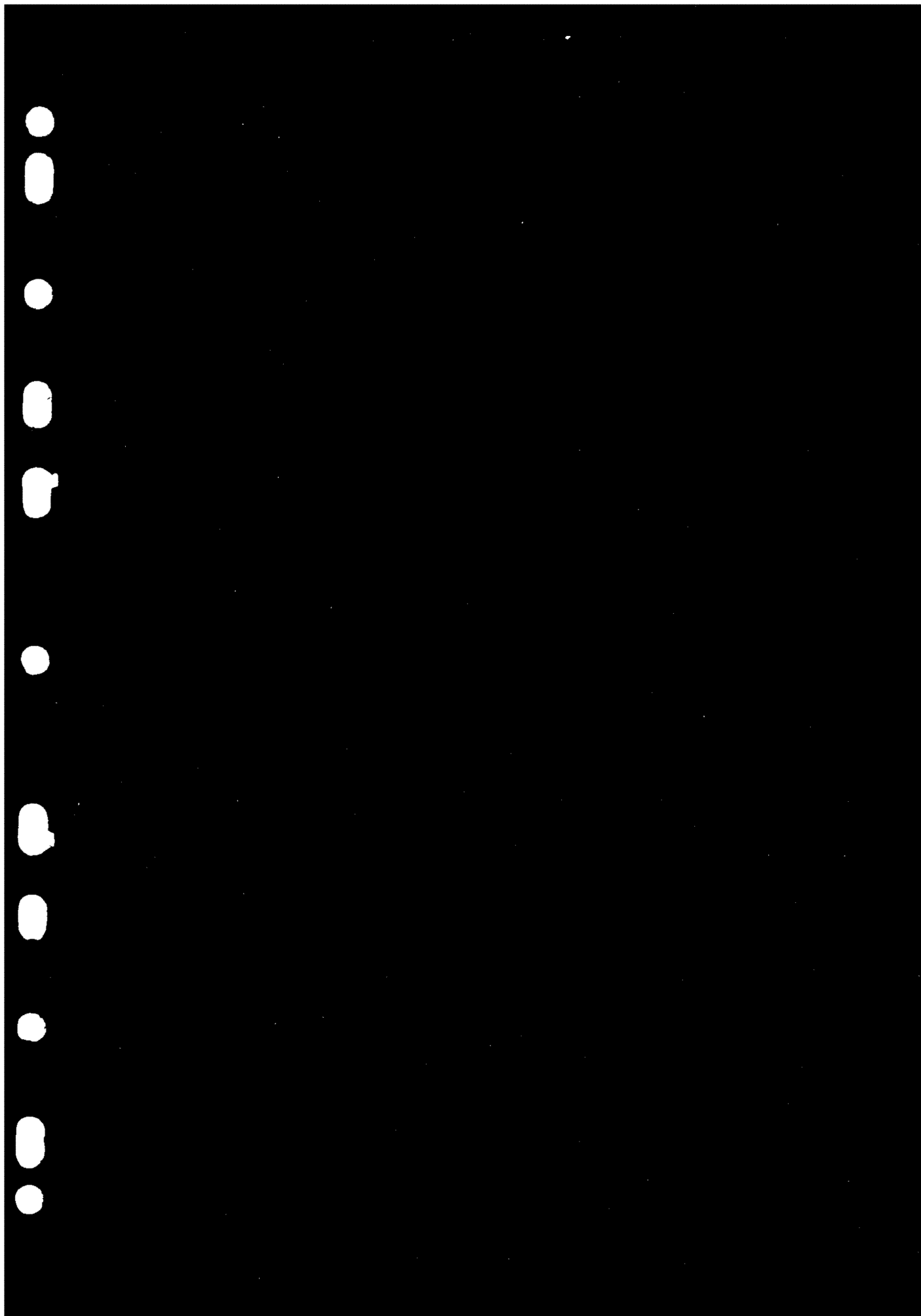
Ground 1: the reliability of Horizon data was essential to the prosecution and, in the light of all the evidence including Fraser J's findings in the High Court, it was not possible for the trial process to be fair; and,

Ground 2: the evidence, together with Fraser J's findings, shows that it was an affront to the public conscience for the appellant to face prosecution.

Signed
Date

Notes

1. This form must accompany Form 2 and must be completed so far as is practicable at that time and whether the transcript has been received or not. Where one of the grounds of appeal is misdirection 'particulars of the alleged misdirection must be given. If further grounds need to be given to amend or amplify the grounds given on this form, they should be forwarded to the Registrar as an amendment to this form.
2. If this form relates to more than one application or to both an application and an appeal, they should be dealt with separately and in order.
3. An appellant who is applying for extension of time within which to give notice of appeal or application for leave to appeal, must give the reasons for the delay; he must also give details of the appeal or application for leave to appeal. . .
4. An appellant who is applying for leave to appeal against conviction, must set out each conviction against which he is applying for leave to appeal, and the grounds of the application. The grounds may be the same for each conviction.
5. If the appellant requires, for the purposes of his appeal against conviction, any exhibits produced at his trial, he should specify them in the form.
6. An appellant who is applying for leave to appeal against sentence, must set out each sentence against which he is applying for leave to appeal, and the grounds of the application. The grounds may be the same for each sentence.
7. An appellant who is applying for leave to appeal against conviction and sentence, must deal with each conviction and each sentence separately.
8. This notice will be treated as a notice of appeal in a case in which leave to appeal is not required.
9. If the appeal or application is against a verdict of not guilty on the ground of insanity references in this form to conviction should be construed as references to such a verdict.
10. An appellant who is applying for leave to appeal against sentence and wishes to call a witness to give evidence in mitigation, should give his name and address. But the Registrar is not responsible for arranging for the attendance of the witness.
11. Documents sent with this form should be specified at the end of the form.



**IN HER MAJESTY'S COURT OF APPEAL IN
NORTHERN IRELAND**

THE QUEEN

-V-

ALAN McLAUGHLIN

**SKELETON ARGUMENT IN SUPPORT OF AN APPLICATION FOR LEAVE TO
APPEAL AGAINST CONVICTION TO THE SINGLE JUDGE**

1. On 16 February 2005, Mr. Alan McLaughlin (hereinafter 'the Applicant') pleaded guilty to 15 offences of false accounting contrary to Section 17 (1)(a) of the Theft Act (Northern Ireland) 1969. By letter dated 1 June 2003, the Director of Public Prosecutions had indicated that the 15 charges were specimens and the total loss alleged to have been caused by the Applicant was £10,248.77.
2. The charges faced by the Applicant alleged that he had falsified accounting records in his role as the Sub-Postmaster ('SPM') of Brookfield Post Office, Tennent Street, Belfast.
3. The Applicant denied the allegations in interview and pleaded not guilty at arraignment. He commissioned an expert accountant's report in support of his defence and only pleaded guilty at the doors of the Court.
4. He now seeks leave to appeal against conviction and an extension of time of some 16 years 8 months within which to appeal against conviction.

5. That period of time is obviously extremely lengthy, especially given that the Applicant pleaded guilty to the offences. However, the Applicant's applications arise in the context of a number of recognised miscarriages of justice caused by the Horizon software deployed by Post Office Limited ('POL') in Post Offices across England, Wales, Scotland and Northern Ireland. A large number of convictions have been quashed in the Court of Appeal (Criminal Division) of England and Wales; the first 39 of which were reported in *Hamilton and Others* [2021] EWCA Crim 577.
6. Since the first successful appeals reported in *Hamilton and Others*, a large number of other SPMs prosecuted by POL have seen their convictions quashed. The principles established in *Hamilton and Others* have been applied in each of those cases. In all the cases where the Court of Appeal (Criminal Division) in London has quashed the convictions of SPMs, it has been a prerequisite that the use of Horizon software was essential to the prosecution of the Appellant (see §§120, 126 and 138 of *Hamilton and Others*). For reasons explained by the Court of Appeal, it has been irrelevant to the determination of those appeals whether the Appellant pleaded guilty or not at first instance (see §§69 and 129 of *Hamilton and Others*).
7. In the Applicant's case it is submitted that it is clear that Horizon software was essential to the prosecution of him. Indeed, it is submitted that his is one of the clearest cases of injustice caused by Horizon software to come before the courts. It is a paradigm case of the means by which miscarriages of justice were caused by Post Office reliance on Horizon software.
8. It is to be recognised that the Applicant was prosecuted by the Public Prosecution Service and was not prosecuted by POL. A number of convictions which followed prosecutions by the Crown Prosecution Service in England and Wales are now before the Court of Appeal (Criminal Division). None have yet been the subject of substantive appeal hearings, but the Crown Prosecution Service has conceded in each case that, provided Horizon was essential

to the case, the terms of the Court of Appeal's judgment in *Hamilton and Others* dictate that no different approach should be taken to the safety of the conviction. That concession has been accepted by the Court of Appeal in England and Wales.

9. Accordingly, whilst recognising that *Hamilton and Others* does not bind the Court of Appeal of Northern Ireland, because Horizon was essential to the prosecution of the Applicant, it is submitted that the Applicant's convictions are unsafe and should be quashed.
10. Before elaborating upon that submission and setting out the grounds of appeal advanced by the Applicant, the terms of the judgment in *Hamilton and Others* and the factual background to this appeal are explained.

The Judgment in *Hamilton and Others*

11. Following a four day hearing in the Court of Appeal (Criminal Division) of England and Wales the Court ruled in *Hamilton and Others* that any POL prosecution of SPMs, where Horizon software was essential to that prosecution, constituted an abuse of the process of the Court.
12. The Court explained the operation of the Horizon system at paragraphs 9 to 18 of the judgment.
13. It was designed and installed by ICL, which was taken over by Fujitsu Limited in about 2002. The Horizon system provided a computerised system of accounting within branch post offices, and between the branches and POL.
14. By recording all transactions at a branch, Horizon calculated how much cash and stock should be held in the branch. SPMs were required to make a daily declaration of the amount of cash held at the branch. At the end of a trading period (initially one week), the SPM was required to complete a Branch Trading Statement. The branch could not move into a new trading period without making the requisite declaration.

15. There was no facility within the Horizon system for SPMs to dispute Horizon's figures: they were required instead, to contact the Helpline. If at the end of a trading period there was a discrepancy or shortfall between the cash on hand and the figures generated by Horizon, the SPM was required to make good any shortfall, either by putting in his or her own money ("settling in branch") or by asking for the sum to be deducted from his or her future income ("settling centrally")

16. The Court explained at paragraph 14 that:

*"POL had a contractual right to seek recovery from SPMs for losses relating to branch accounts. The precise terms and legal effect of the relevant contractual provisions were considered in detail by Fraser J in his "Common Issues" judgment. For our present purposes, it suffices to say that the approach adopted in practice by POL was that if Horizon showed a shortfall, however inexplicable to the SPM, the SPM was required to make it good at the end of a trading period. Some of the appellants did so, using their own funds, or borrowing, to make good a loss for which they did not in fact accept responsibility. **Others resorted to offences of false accounting in order to cover up a shortfall for which they did not accept responsibility and which they were unable to make good**". (emphasis added).*

17. Through ARQ data, the ability to trace transactions on Horizon was substantial. Fujitsu recorded bugs, errors and defects in two types of document; a first level PEAK (generated when an SPM phoned the Helpline) and a higher level Known Error Log ("KEL"). (para. 17). None were ever disclosed in any criminal trial proceedings.

18. From paragraphs 19 to 32 inclusive of the Judgment, the Court set out the history of problems encountered with Horizon and the response of POL.

19. The initial roll-out of Horizon was delayed by technical issues. From an early stage of its introduction, some SPMs were experiencing, and reporting, discrepancies and shortfalls in their branch accounts which they considered were caused by faults in Horizon. (para. 19 of the judgment). In that vein, it should be noted that this Applicant's case is one of the very earliest examples of a prosecution of this nature to be founded on Horizon data. Horizon had been installed at the Brookfield Post Office in September 1999. The alleged offences occurred over a period from 2000 to 2001. Minutes of POL board meetings in 1999 demonstrated concerns that delayed acceptance and rollout of the system (see para. 96 of the judgment). Plainly, Horizon was installed in the Applicant's Post Office at a time when such concerns were being ventilated at the highest level in POL.
20. Despite the problems encountered by SPMs from the start, POL consistently declined to initiate an independent review of the functionality of Horizon. Instead, its default position was that any losses were due to dishonesty or incompetence on the part of the SPM. SPMs were either given time to pay the debts that POL asserted were owed, or were prosecuted.
21. In 2015, convicted SPMs began to make applications to the Criminal Cases Review Commission (see para. 27 of the judgment). In 2015, POL ceased to conduct private prosecutions. (see para. 29 of the judgment)
22. In 2017 a Group Litigation Order was made in respect of legal action pursued by hundreds of claimants. Mr. Justice Fraser presided over the trial. At the end of 2019, shortly before Fraser J was due to hand down his Horizon Issues judgment, a settlement was reached. (see paras. 27 to 30).
23. The Court of Appeal dealt with the terms of the judgments that Fraser J handed down before settlement was agreed in paras. 33 to 51 of its judgment. Those paragraphs repay careful attention and it is hopefully sufficient for the purposes of this document if only a limited number of the relevant findings identified by the Court of Appeal are set out, as follows:

- (i) From para. 33 – “In his “Common Issues” judgment, Fraser J found that POL, in demanding repayment of a shortfall shown by Horizon, misstated the factual and legal liability of an SPM to make good any losses.
- (ii) From para. 44 - Fraser J went on to note, in relation to a number of the bugs found in Horizon, that POL did not communicate the existence of a bug to all SPMs or even to SPMs whose branches were known to have been affected by it. He found POL’s approach to this in the proceedings before him to be “simply extraordinary”. He referred at [442] to a number of points which –

“... all lead to the same conclusion in my judgment, namely that the Post Office ought to have notified, at the very least, all those SPMs whose branch accounts had been impacted by this bug that this had occurred, and that it had occurred as a result of a software bug. The fact that the integrity of Horizon data was a live issue at this time should not have influenced the decision to notify SPMs of a software bug. Further, the Post Office’s explanation in its submissions that SPMs had their accounts “corrected in the ordinary course” is not a suitable phrase, unless by “ordinary course” one means keeping the cause or reason for the correction secret and therefore hidden from the other party in the accounting transaction, namely the SPM.”
- (iii) At para. 46 – “Fraser J later referred to part of the evidence of a witness called before him, Mr Latif, who described how he had performed some basic, routine steps to transfer a sum of £2,000 between terminals, only to find that the sum disappeared from the Horizon system. Mr Latif had been a trainer, entrusted by POL to train other SPMs. His evidence was nonetheless challenged by POL, whose witness on this point asserted that the sum could not have disappeared as Mr Latif had described. Fraser J accepted Mr Latif’s evidence and at [928]-[929] expressed his view as follows:

“928. The approach by the Post Office to the evidence of someone such as Mr Latif demonstrates a simple institutional obstinacy or refusal to consider any possible alternatives to their view of Horizon,

which was maintained regardless of the weight of factual evidence to the contrary. That approach by the Post Office was continued, even though now there is also considerable expert evidence to the contrary as well (and much of it agreed expert evidence on the existence of numerous bugs).

929. This approach by the Post Office has amounted, in reality, to bare assertions and denials that ignore what has actually occurred, at least so far as the witnesses called before me in the Horizon Issues trial are concerned. It amounts to the 21st century equivalent of maintaining that the earth is flat."

- (iv) At para. 48 "Fraser J found that there were numerous bugs, errors or defects in Horizon which were capable of causing, and did in fact cause, shortfalls in post office branches. He found that the evidence he had heard established 25 different bugs with the potential to impact upon branch accounts, with evidence of actual lasting impact having occurred as a result of 22 of them. Horizon itself did not alert SPMs to the existence of any such bugs, errors or defects. His overall findings included the following:

"968. ... It was possible for bugs, errors or defects of the nature alleged by the claimants to have the potential both (a) to cause apparent or alleged discrepancies or shortfalls relating to Subpostmasters' branch accounts or transactions, and also (b) to undermine the reliability of Horizon accurately to process and to record transactions as alleged by the claimants.

969. Further, all the evidence in the Horizon Issues trial shows not only was there the potential for this to occur, but it actually has happened, and on numerous occasions. This applies both to Legacy Horizon and also Horizon Online. ...

970. I accept the claimants' submissions that, in terms of likelihood, there was a significant and material risk on occasion of branch accounts being affected in the way alleged by the claimants by bugs, errors and defects. ...

978. ... In my judgment, there is a material risk that such a shortfall in a branch's accounts was caused by the Horizon system during the years when both Legacy Horizon and HNG-X were in use, which is 2000 to 2010 and 2010 to 2017 respectively. ...

...

983. ... there is a material risk for errors in data recorded within Horizon to arise in (a) data entry, (b) transfer or (c) processing of data in Horizon in both the Legacy Horizon and HNG-X forms."

(v) At para. 50 - "He concluded, at [975] and for the reasons which he explained in his Technical Appendix, that Legacy Horizon was -

"not remotely robust. The number, extent and type of impact of the numerous bugs, errors and defects that I have found in Legacy Horizon makes this clear".

24. From paragraphs 51 to 59, the Court of Appeal explained the process of referral of the cases before it. For the purposes of their referral, the CCRC was of the view that the three most important points to emerge from the judgments of Fraser J were:

1. That there were significant problems with the Horizon system and with the accuracy of the branch accounts which it produced. There was a material risk that apparent branch shortfalls were caused by bugs, errors and defects in Horizon.

2. That POL failed to disclose the full and accurate position regarding the reliability of Horizon.

3. That the level of investigation by POL into the causes of apparent shortfalls was poor, and that the Post Office applicants were at a significant disadvantage in seeking to undertake their own enquiries into such shortfalls.

25. The grounds of appeal to emerge from the CCRC's analysis were twofold:

Ground 1: the reliability of Horizon data was essential to the prosecution and, in the light of all the evidence including Fraser J's findings in the High Court, it was not possible for the trial process to be fair; and,

Ground 2: the evidence, together with Fraser J's findings, shows that it was an affront to the public conscience for the appellants to face prosecution.

26. The appeal before the Court of Appeal of England and Wales proceeded to hear both grounds advanced by the Appellants.

27. The legal framework for the Court's consideration of the appeals is set out at paragraphs 60 to 69 of the judgment. At paragraph 68, the Court observed:

68. Where a defendant has entered an unequivocal and intentional plea of guilty, the resultant conviction will rarely be found to be unsafe. It is nonetheless possible for fresh evidence to be admitted and for an appeal to be allowed in such circumstances: see *R v Jones* [2019] EWCA Crim 1059 at [25]. In *R v Togher* and others it was held that a conviction may be quashed on grounds of abuse of process even when a guilty plea has been entered, though only if "it would be inconsistent

with the due administration of justice to allow the pleas of guilty to stand" (see paragraph [33]). In a case in which a defendant who has pleaded guilty appeals against his conviction on grounds of non-disclosure, the court must consider whether the plea was entered in ignorance of evidence going directly to his guilt or innocence. As it was expressed in *R v Togher* and others at [59], the question is whether the guilty plea was "founded upon" the irregularity of non-disclosure. In *R v Early* and others [2002] EWCA Crim 1904 at [18] the court emphasised the crucial importance of a prosecuting authority making full relevant disclosure before trial. It held that a defendant who pleaded guilty at an early stage should not, if adequate disclosure had not been made, be in a worse position than a defendant who, as a consequence of an application to stay the proceedings as an abuse, benefited from further orders for disclosure culminating in the abandonment of proceedings against him.

28. The judgment ultimately reached by the Court of Appeal and the reasons for it are set out at paragraphs 120 to 138 of the judgment.

29. The Court ruled that, in Horizon cases (that is to say, where Horizon data was essential to the prosecution), both Grounds of Appeal formulated by the CCRC were made out. (POL had conceded prior to the appeal that Ground 1 was made out in relation to all Horizon cases, but had resisted Ground 2). The Court quashed the convictions of all appellants whose prosecutions could be categorised as Horizon cases.

30. In respect of Ground 1 of the appeals, the Court noted that:

121. We have no doubt that the concessions made by POL in relation to Ground 1 were rightly and properly made. Those concessions relate to failures of investigation and disclosure in all the "Horizon cases"

across a period of 12-13 years. In each of those cases, there was no independent evidence of an actual shortfall, and it was essential to the prosecution case that the Horizon data was reliable. We accept and adopt Fraser J's findings that throughout the relevant period there were significant problems with Horizon, which gave rise to a material risk that an apparent shortfall in the branch accounts did not in fact reflect missing cash or stock, but was caused by one of the bugs, errors or defects in Horizon. POL knew that there were problems with Horizon. POL knew that SPMs around the country had complained of inexplicable discrepancies in the accounts. POL knew that different bugs, defects and errors had been detected well beyond anything which might be regarded as a period of initial teething problems. In short, POL knew that there were serious issues about the reliability of Horizon. If POL needed further information, it could have obtained it from Fujitsu. It was POL's clear duty to investigate all reasonable lines of enquiry, to consider disclosure and to make disclosure to the appellants of anything which might reasonably be considered to undermine its case. Yet it does not appear that POL adequately considered or made relevant disclosure of problems with or concerns about Horizon in any of the cases at any point during that period. On the contrary, it consistently asserted that Horizon was robust and reliable. Nor does it appear that any attempt was made to investigate the assertions of SPMs that there must be a problem with Horizon. The consistent failure of POL to be open and honest about the issues affecting Horizon can in our view only be explained by a strong reluctance to say or do anything which might lead to other SPMs knowing about those issues. Those concerned with prosecutions of SPMs clearly wished to be able to maintain the assertion that Horizon data was accurate, and effectively steamrolled over any SPM who sought to challenge its accuracy.

122. We respectfully accept and adopt the findings of Fraser J as to problems with Horizon being raised by SPMs from 2000 onwards, in relation both to Legacy Horizon and Horizon Online, and in particular his

finding⁸ that throughout the relevant period the bugs, errors and defects in Horizon could, and on numerous occasions did, cause apparent discrepancies and shortfalls in branch accounts.

123. These pervasive failures of investigation and disclosure went in each case to the very heart of the prosecution. Whatever charges were brought against an individual appellant, and whatever pleas may ultimately have been accepted, the whole basis of each prosecution was that money was missing from the branch account: there was an actual shortfall, which had been caused by theft on the part of the SPM, or at best had been covered up by false accounting or fraud on the part of the SPM. But in the "Horizon cases", there was no evidence of a shortfall other than the Horizon data. If the Horizon data was not reliable, there was no basis for the prosecution. The failures of investigation and disclosure prevented the appellants from challenging, or challenging effectively, the reliability of the data. In short, POL as prosecutor brought serious criminal charges against the SPMs on the basis of Horizon data, and by its failures to discharge its clear duties it prevented them from having a fair trial on the issue of whether that data was reliable.

124. In considering whether these failures justify a finding of category 1 abuse, we bear in mind that a stay on grounds of abuse is an exceptional remedy. It is on the face of it remarkable that in all the "Horizon cases" the appellants contend that they would have been entitled to that exceptional remedy if POL had made full disclosure at the time, and had nonetheless persisted in pursuing the prosecutions. But these are remarkable appeals, and the fact that similar considerations apply to numerous cases is not in these circumstances a bar to a finding of category 1 abuse.

125. We also bear in mind that many of the appellants pleaded guilty. But as we have already said, *R v Togher* and others provides clear authority that a conviction following a guilty plea may be quashed on

grounds of abuse of process where the plea was "founded upon" the irregularity of non-disclosure. We have no doubt that all the guilty pleas of the appellants in "Horizon cases" were founded upon POL's failures of investigation and disclosure. The whole conduct of the prosecutions was based upon the constant assertion that the Horizon data was reliable and that the money must have been stolen, or at least a shortfall dishonestly concealed. The appellants were denied the material which could have been used to question

that assertion. They were, moreover, in the very difficult position of being charged with offences of dishonesty committed in breach of their employer's trust. They are likely to have been advised that imprisonment is very often imposed for such offences, and that the mitigation which would be available to them if they pleaded guilty could therefore be of particular importance. Many may well have felt that they had no real alternative but to plead guilty on the most favourable basis which could be agreed with POL.

126. In those circumstances, we are satisfied that a fair trial was not possible in any of the "Horizon cases" and that Ground 1 accordingly succeeds in each of those cases.

31. In respect of Ground 2, the Court analysed the position as follows:

128. In considering whether the failures of investigation and disclosure which justify a finding of category 1 abuse are so serious as to justify also a finding of category 2 abuse, the following considerations are relevant.

129. First, we reiterate that POL deliberately chose not to comply with its obligations in circumstances in which its prosecution of an SPM depended on the reliability of Horizon data. It did so against a background of asserting that SPMs were liable to make good all losses and could lose their employment if they did not do so. It did so despite the fact

that POL itself had selected the SPMs as suitable persons to hold their position of trust. In the High Court proceedings, one of the agreed facts was that POL "incurs expense and time-costs in recruiting (including advertising for applicants and assessing and selecting applicants) and training new Subpostmasters". Yet if Horizon showed a shortfall which an SPM did not accept as correct, POL invariably accepted the position shown by Horizon, refused to countenance any possibility that the apparent shortfall may be the result of an error or bug in the system, and was quick to assume dishonesty on the part of the SPM. As we have seen, in internal documents relating to at least some cases, an SPM who attributed a shortfall to a system error was dismissed as "jumping on the Horizon bandwagon". These were very serious failures by POL to fulfil its obligations as a prosecutor. We are driven to the conclusion that throughout the period covered by these prosecutions POL's approach to investigation and disclosure was influenced by what was in the interests of POL, rather than by what the law required.

130. Secondly, whilst we agree in principle that any issue of abuse of process must be considered in the light of the facts and circumstances relevant to the specific individual case, we are faced in these appeals with clear evidence of systemic failures by POL over many years. Given that the same failures occurred in case after case, year after year, we think that later events shed legitimate light on the approach of POL to earlier prosecutions. We note that even the four cases in group A cover a period of 5 years, with the appellants being convicted between 2006 and 2011. We also note that no document has been shown to us in which any POL employee or official made any adverse comment upon the incorrect approach demonstrated in the documents to which Fraser J, and we, have referred. Nor have we seen any contemporaneous document criticising the misconduct which has caused POL to make concessions as to Ground 2 in relation to the four appellants in group A. We see powerful force in the points that as late as summer 2013 it was still necessary for Mr Clarke to spell out basic principles, and that the response to his advice of at least some personnel was to

suggest that information should not be recorded, in the hope that it would therefore not be disclosable. We think it clear that throughout the relevant period, POL as prosecutor demonstrated, as Fraser J found in the Horizon Issues judgment at [928], "a simple institutional obstinacy or refusal to consider any possible alternatives to their view of Horizon, which was maintained regardless of the weight of factual evidence to the contrary". Moreover, the longer that approach persisted, the more POL was able to, and did, rely upon its own past abusive conduct by asserting that no previous challenge to Horizon had succeeded.

131. In those circumstances, we are unable to accept POL's submission that in relation to Ground 2 there may be a distinction to be drawn in POL's favour between the seriousness of its conduct at an earlier time, and the seriousness of its conduct at a later time. POL knew that there were problems with Horizon which delayed its rollout. It knew, as Fraser J found, that SPMs were reporting unexplained discrepancies and shortfalls from 2000 onwards. The persistence of those reports made it impossible to assume that all the initial problems, and any subsequent teething problems, had been resolved. It was able to obtain all relevant information from Fujitsu if it wanted to, and the fact that its own contractual arrangements meant that it would have to incur expense in doing so could not possibly justify its repeated failures to comply with its legal duties. Moreover, to borrow Fraser J's phrase (the Horizon Issues judgment at [1018]), POL "ought to have known how its own system works".

132. Thirdly, POL as prosecutor knew that the consequences of conviction for an SPM would be, and were, severe. Later in this judgment we will mention individual cases, but it is important here to state that many of these appellants went to prison; those that did not suffered other penalties imposed by the courts; all would have experienced the anxiety associated with what they went through; all suffered financial

losses, in some cases resulting in bankruptcy; some suffered breakdowns in family relationships; some were unable to find or retain work as a result of their convictions – causing further financial and emotional burdens; some suffered breakdowns in health; all suffered the shame and humiliation of being reduced from a respected local figure to a convicted criminal; and three – all “Horizon cases” – have gone to their graves carrying that burden. Inevitably, the families of the SPMs have also suffered. In each of the “Horizon cases” it is now rightly conceded that those human costs and consequences were suffered after the denial by POL of a fair trial. We unhesitatingly accept and endorse [counsel’s] submission that these were far more than cases of “simple” non-disclosure.

133. Fourthly, and most importantly in the context of category 2 abuse, POL’s failings of investigation and disclosure (in Ms Busch’s phrase) “directly implicate the courts”. If the full picture had been disclosed, as it should have been, none of these prosecutions would have taken the course it did before the Crown Court. No judge would have been placed in the unhappy position of learning – as some judges (or retired judges) will do if they read this judgment – that they unwittingly sentenced a person who had been prevented by the prosecutor from having a fair trial.

.....

135. Lastly, in relation to the balancing exercise which issues of category 2 abuse require, we accept the appellants’ submissions that if the full picture had been disclosed, as it should have been, the public interest in prosecution would have been heavily outweighed by the need to maintain public confidence in the criminal justice system. The charges were serious, but in all the “Horizon cases” the foundation of the charges – namely, that there was an actual shortfall – would have been in issue if the full picture had been known. There was no reason why a prosecution had to be hurried through as a matter of urgency, and no excuse for POL’s failure to fulfil its duties. Moreover, whilst it is not necessary for an accused who relies on category 2 abuse to prove that the

prosecutor acted in bad faith, we are troubled by contemporaneous internal documents in which POL expressed concern that disclosure in one case of problems with Horizon could have an impact on other cases. Public confidence in the criminal justice system would be severely damaged if a prosecuting authority were permitted to give priority to such a consideration over compliance with its duties as a prosecutor.

137. In those circumstances, the failures of investigation and disclosure were in our judgment so egregious as to make the prosecution of any of the "Horizon cases" an affront to the conscience of the court. By representing Horizon as reliable, and refusing to countenance any suggestion to the contrary, POL effectively sought to reverse the burden of proof: it treated what was no more than a shortfall shown by an unreliable accounting system as an incontrovertible loss, and proceeded as if it were for the accused to prove that no such loss had occurred. Denied any disclosure of material capable of undermining the prosecution case, defendants were inevitably unable to discharge that improper burden. As each prosecution proceeded to its successful conclusion the asserted reliability of Horizon was, on the face of it, reinforced. Defendants were prosecuted, convicted and sentenced on the basis that the Horizon data must be correct, and cash must therefore be missing, when in fact there could be no confidence as to that foundation.

138. Ground 2 therefore succeeds in each of the "Horizon cases".

32. As is foreshadowed at paragraph 6 above, the convictions of a number of other SPMs have subsequently been quashed; some have been conceded but are waiting to be quashed; some await argument; some applications for leave to appeal are currently being considered; and still more appeals are being prepared.

33. The Crown Prosecution Service has now also indicated that, given the terms of the judgment in *Hamilton and Others*, it would not seek to oppose any appeal in an 'Horizon case'.

The Factual Background to the Applicant's Case

34. Mr. McLaughlin had been a schoolteacher, teaching languages, before becoming the SPM of Brookfield Post Office in 1999. He was a man of good character and has never offended again since the convictions to be considered by this Court. He was the SPM of Brookfield Post Office from July 1999 to July 2001.

35. The attention of POL was drawn to him and transactions at his Post Office when it was noticed that there were discrepancies between the number of foils which the Horizon generated records showed had been cashed, compared to the number of foils which were actually attached to that printout.

36. For example, on 21 December 2000, the Horizon record showed that two foils to the value of £125.94 had been cashed, whereas only one foil to that value was received. Similarly, on 27 December 2000 the Horizon record showed that two foils to the value of £87.51 had been cashed, whereas only one foil to that value was received.

37. An audit of the Applicant's Post Office was carried out on 26 July 2001. He was interviewed under caution by Post Office investigators. The following contents of that interview are of particular note:

- (i) Exhibit 26 - p.352 – the Applicant had serious balancing problems with the use of Horizon
- (ii) Exhibit 26 - p.353 – the Applicant explained that Horizon was introduced to Brookfield Post Office in September 1999
- (iii) Exhibit 26 - p.364 – the Applicant recounted further Horizon balancing problems

- (iv) Exhibit 26 - p.365 – the interviewer informed the Applicant that he has checked the records from the system and observes that the system could be wrong
- (v) Exhibit 26 - p.366 – the Applicant recounted how he had large unexplained shortages
- (vi) Exhibit 26 – p. 367 – the Applicant explained that the balancing of the accounts stores up problems for the future
- (vii) Exhibit 26 - pp.371 and 372 – the Applicant provided more explanation of the problems with balancing
- (viii) Exhibit 26 - p.379 – the Applicant accepted adjusting the figures to balance
- (ix) **Exhibit 26 - p.384 – the interviewer pointed out that a change to the transaction log has happened when the PO is closed. That change was from 17 x 206.60 foils to 18 x 206.60 foils**
- (x) Exhibit 26 - p.385 – the interviewer pointed out that Brookfield Post Office dealt with over £200,000 of pensions each week
- (xi) Exhibit 26 - p.393 – the interviewer put to the Applicant the allegation of false accounting – the Applicant denied it and explained that all SPMs do the same
- (xii) Exhibit 26 - p.400- the Applicant stated that he thought it was not a criminal offence to do what he did

38. The Applicant was suspended after that interview and his contract was terminated approximately one month later. A different SPM took over from the Applicant but the problems with accounting in Brookfield Post Office continued under her stewardship. If anything, as is detailed below, the problems became worse. Brookfield Post Office was eventually closed in February 2002.

39. The Applicant was charged with the offences set out in the Statement of Complaint. Essentially, they comprise 15 charges of false accounting wherein it is alleged that the Horizon record of the number of foils received has, in each

case, overstated the number of foils actually received. The Applicant is alleged to have altered the record in order to receive money that was never paid out.

40. He was arraigned and pleaded not guilty to all counts on 27 April 2004.

41. Instructing Solicitors have sought to secure the case papers from his previous solicitors in order to verify the applicant's account of the proceedings against him. On 20 October 2021, Mr. Paul Dougan of JJ Rice solicitors kindly informed the Applicant's solicitors by email that:

We have reviewed our closed file archive and off site storage. It seems the file itself was closed on the 19th June 2018 and archived; and then destroyed a number of years ago. We do not have a soft copy of any of the materials identified in your email unfortunately.

42. What follows is the Applicant's best recollection of the proceedings against him. We have forwarded the grounds of appeal to the Applicant's trial counsel, Mr. Jon Paul Shields, in order that he may check the factual accuracy of them. It is to be hoped that any records held by the PPS will be disclosed as part of the appeal proceedings now initiated.

43. The Applicant believes he submitted a defence statement denying the offences.

44. He also served an expert accountant report prepared by Messrs. McClure Walters which is returned to below. That report was received by his then solicitors, JJ Rice in late December 2004. A copy is attached as Appendix 1 to these grounds of appeal.

45. After a number of adjournments of the date fixed for trial, the Applicant eventually pleaded guilty to all counts on 16 February 2005. He did so because he

was advised to do so. His plea was on an agreed basis that he had made no actual gain from the offences to which he pleaded guilty.

46. He was fined £1100 on the same day and that was the end of the matter. There were no confiscation proceedings following the sentence.

The Expert Accountant's Report

47. In the light of what is now known about the unreliability of Horizon, the accountant's report prepared by McClure Walters is powerful evidence of the miscarriage of justice that the Applicant has suffered.
48. As is pointed out at §§4.4 to 4.6, the allegations against the Applicant were based on the assertion that the inclusion of a transaction on the weekly inputs summary which is not supported by a foil is evidence that cash has been misappropriated and the Applicant was responsible for it. No genuine real cash shortfalls were ever alleged. Because the case relied completely on that weekly inputs summary, Horizon was therefore essential to the prosecution of the Applicant and his case can undoubtedly be described as 'an Horizon case' within the terms of *Hamilton and others*.
49. But the report of the accountants goes further.
50. At 4.7, the authors report their difficulties in understanding a Group Total Casting Difference of £201.30 for the week of 31 January 2001. It shows that, whilst no units have been claimed, £226.30 has been recorded in the value column. The authors report that they have no explanation for this. They say at §4.9:
- It is extremely unusual that the computer system should allow such an entry to occur. The claim as set out at Appendix 5 is not supported by any detailed adlist or any other information on which [sic] would give any indication of how this discrepancy has arisen. The transaction log

for this particular period is not available. We are therefore unable to comment further in relation this item.¹

51. Knowing what is now known about the deficiencies of Horizon, such an unusual event for a computer is now much more readily explicable.
52. Moreover, at §5.4 the authors identify negative balances for which there would be no incentive for the Applicant to create, as is fully explained at §5.5. The authors point out that such a position could be due to ongoing computer error.
53. At 5.13, the authors are unable to explain why the number of transactions as per the transaction logs, compared to the number of transactions as per the daily adlists and weekly summaries do not agree. (In hindsight, that finding is symptomatic of Horizon unreliability). And it is also noted that some of the questioned transactions could not have involved the Applicant.
54. From 5.15 to 5.25, the authors explain how the accounting problems at Brookfield Post Office continued and intensified after the Applicant had been replaced.
55. The overall picture is one of unexplained accounting difficulties with no discernible actual shortfall. Again in hindsight, the pattern is classically symptomatic of Horizon unreliability.

Submissions

56. It is submitted that Horizon data was essential to the prosecution of the Applicant. The case could not have proceeded without it. It can accordingly be described as an Horizon case.

¹ As is pointed out at §5.10 of the report (and detailed at Appendix I), the transaction data was routinely destroyed by Fujitsu after 18 months.

57. But, additionally in this case, the tangible effects of Horizon unreliability are clear to see in the report prepared by McClure Walters.

58. The Applicant's conviction is unsafe.

Conclusions

59. The Court is respectfully asked to grant leave to appeal to appeal out of time and to quash the convictions of the Applicant on the basis of the grounds advanced.

Tim Moloney QC
Bar Library
Belfast

14 October 2021
Annex A

LIST OF AUTHORITIES

NAME OF PROCEEDINGS: R-v- Alan McLaughlin
PARTY PROVIDING THE LIST: Applicant/Appellant
NAME OF COUNSEL: Tim Moloney QC

CASES

1* *R v Togher and others* [2001] 1 Cr App R 33 at para(s) [33] & [59]

2* *Bates & Ors v Post Office Ltd ((No.3) "Common Issues")* [2019] EWHC 606 (QB) at paras [41], [222], [542], [1111],[1115]

3*. *Bates & Ors v the Post Office Ltd (No 6: Horizon Issues)* (Rev 1) [2019] EWHC 3408 (QB) at paras [442], [928-929], [968-970], [975], [978], [983].

4*. *Hamilton and Others* [2021] EWCA Crim 577 at paras [9], [14], [17-69], [96], [120-138].

5. *R v Early and others* [2002] EWCA Crim 1904 at para [18].

6. *R v Jones* [2019] EWCA Crim 1059 at para [25].



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Our ref: 8135/RWG/SA
Your ref: TM/MP/CRIM

John J Rice & Co
Solicitors
9-11 Crumlin Road
Belfast
BT14 6AA

22nd December 2004

Dear Sir,

Your Client: Alan McLaughlin

Further your letter of 14th December 2004 please find enclosed a copy of our revised draft report incorporating the additional information gathered from the consultation of 3rd November 2004. I as yet have not received any comments on our draft report of 19th October 2004 and would appreciate any observations so that I may issue the enclosed report in its final form.

It has also come to my attention that although we quoted for 45 hrs of work this has now been exceeded significantly. I have attached an analysis of our time to date and would apologise for the oversight in not obtaining prior approval for this level of time input. I would be pleased to receive guidance on how we should proceed in relation to these costs.

If you have any queries regarding the above please do not hesitate to contact me.

Yours faithfully

GRO

R W Gardiner

Partners:

R.R. McClure F.C.A.

D.S. Watters F.C.A.

J. Hansen F.C.A. F.A.B.R.P.

D.W. Gray F.C.A.

R.W. Gardiner F.C.A.

Directors:

M. Blair LL.B.C.T.A.

P. Newman C.P.A.

D. Mullen MBA MCIAA

G. J. Stender ACA MA F.R.P.

C. W. Thompson

A. Andrews

Authorised by the Institute of Chartered Accountants in Ireland to carry on Investment Business in the Republic of Ireland.

[illegible]

Description	Consultants Hrs
Initial review of material/exhibits	14
Meeting with A McLaughlin (26/05/04) and review of information gathered	5
Preparation of letters dated 14/07/04 and 30/07/04	2
Consultation of 1/09/04 and review of exhibits and information gathered	5.5
Preparation of letters dated 2/09/04 and 23/09/04	2
Consultation of 8/09/04 and review of exhibits and information gathered	5.5
Consultation of 29/09/04 and review of exhibits and information gathered	5.5
Review of additional information received on 10, 13, 15 Sep 2004	14
Review of additional information received on 8/10/04	7
Analysing and Summarising Claim	4
Analysing and Summarising Weekly Cash Account Summaries	2
Preparation of draft report and associated Appendices	26
Consultation of 20/10/04	1.5
Consultation of 3/11/04 and review of exhibits and information gathered	3
Review of additional information received	3
Revision of draft report	5
Total	105

Description	Partner Hrs
Initial review of material/exhibits	1
Consultation of 1/09/04	2
Consultation of 29/09/04	2
Consultation of 20/10/04	1.5
Review of draft report	4
Total	10.5

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8135/RWG/SA
TM/DM

John J Rice & Co
Solicitors
9-11 Crumlin Road
Belfast
BT14 6AA

21st December 2004

Dear Sirs,

Your Client – Alan McLaughlin

In accordance with your instructions we have pleasure in setting out below our comments in respect of the charges under Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969 against your client Alan McLaughlin.

For your convenience, our report is set out under the following main headings:

Section	
1	Introduction
2	Background
3	The Horizon Computer System and Post Office Procedures
4	Statement of Complaint
5	Comments in relation to the Statement of Complaint
6	Conclusions
Schedule	
1	Expert Witness Declaration
Appendices	
A	Summary of Claim
B	Daily Report (Horizon)
C	Weekly Summary (Horizon)
D	Cash Account (Final) (Horizon)
E	Missing Dockets/Foils Claim Example
F	Group Total Casting Differences Claim Example
G	Adlist \neq to Main Summary Claim Example
H	Transaction Log – 11 July 2001
I	Transaction Log Availability
J	Sample Transaction Logs
K	Audit Report – 31 May 2001
L	Audit Report – 11 January 2002
M	Weekly Cash Account Summary

[illegible]

We would draw your attention to the fact that our report is strictly limited to financial matters and should not be construed as expressing opinions on matters of law, which are for the Court to determine. However, it necessarily reflects our understanding of such matters.

The report provides financial and arithmetical information to assist you, Counsel and the Court in assessing the case against Mr McLaughlin. This can only be done in the light of all of the evidence, arguments and contingencies that may have to be considered.

1. INTRODUCTION

- 1.1 In accordance with the instructions from John J Rice & Co Solicitors we have reviewed the Statement of Complaint and have commented thereon on behalf of the Defendant, Mr Alan McLaughlin. The report has been prepared on behalf of Mr McLaughlin and has been based on information provided to us by the Post Office and as set out in the Statement of Complaint prepared by Chief Superintendent J Lindsay-White, District Commander of the Antrim Road Police Service of Northern Ireland and the Department of the Director of Public Prosecutions. We have not carried out any verification of this information other than as specifically stated in this report.
- 1.2 In undertaking the assignment we have reviewed the following key documents provided to us:
 - (i) Statement of Complaint detailing 15 charges under Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969 against Mr Alan McLaughlin;
 - (ii) Letter from the Department of the Director of Public Prosecutions dated 1 June 2003 detailing that the 15 charges at (i) above are specimen charges and that it is intended to put forward evidence in relation to £10,288.47 of an alleged loss;
 - (iii) Breakdown of £10,288.47 alleged loss;
 - (iv) List of Exhibits;
 - (v) Available transaction and events logs from Fujitsu;
 - (vi) Weekly cash reconciliations;
 - (vii) Brookfield Post Office Call Analysis to Help Desk (June 99 – Feb 02); and
 - (viii) Audit reports of Brookfield Post Office dated 31/05/01 and 11/01/02

2. BACKGROUND

- 2.1 We understand that the Defendant was the sub-postmaster at Brookfield Post Office, Tennent Street, Belfast from July 1999 to July 2001. We also understand that he was self-employed in this regard operating the Post Office under a franchise agreement. Although he was self-employed he was paid a salary by the Post Office reflecting the amount of monthly business conducted.
- 2.2 The offences in question are alleged to have occurred in the course of his employment from December 2000 to July 2001 and relate to the alleged misappropriation of cash by the Defendant. The total amount claimed is £10,288.47 as detailed at Appendix A. This amount is discussed in detail at Section 4 of our Report.
- 2.3 The Statement of Complaint schedules a sample of the alleged offences and each offence is "worded" as follows :-

"That you (the Defendant) dishonestly and with a view to you for yourself or another or with the intent to cause loss to another; falsified a document required for an accounting purpose contrary to Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969".
- 2.4 On 26 July 2001 the Post Office sent an Audit Team to investigate the affairs of the business and suspended the operation of the business.
- 2.5 The Defendant's contract was terminated approximately 1 month after the audit team investigation.
- 2.6 The Post Office continued to operate under the control of an agent but was eventually closed in February 2002.

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3. THE HORIZON COMPUTER SYSTEM AND POST OFFICE PROCEDURES

3.1 The following is our understanding of the Horizon Computer System which was operated at Brookfield Post Office and the associated procedures in relation to the posting and processing of Pension and Allowances transactions. This understanding is based on our discussions with Mr McLaughlin, Ms Suzanne Winter (Post Office Investigating Officer) and our review of the various documentation supplied.

- (i) The foil from a particular Pension/Allowances Book (P/A Book) is input to the computer system. The employee must key in the amount of the transaction and the identifying group. It is possible that various differing amounts can be input in relation to a particular transaction.
- (ii) Cash given to the customer and the foil is removed from the P/A Book.
- (iii) The foil is placed in a tray which separately identifies each payment and allowance group.
- (iv) At any point in time, an "adlist" can be printed (showing every group, no per group, total value) and checked to the total number and values foils per the tray. This is generally taken either once or twice daily.
- (v) Any discrepancies identified are rectified on the computer system at this stage and a final report is printed (Appendix B) and wrapped around the counterfoils.
- (vi) The system is balanced forward so that the new transactions are recognised in a new adlist.
- (vii) Every Wednesday at 1pm a weekly summary is printed (Appendix C) which shows all transactions per group for each time an adlist has been closed off.
- (viii) A weekly cash and stock count is performed and totals input to the Horizon system.
- (ix) A cash reconciliation report is printed (Appendix D) from the Horizon system comparing the theoretical closing cash balance (using last weeks b/f and all cash input and output transactions) and the actual cash balance counted. Any discrepancies between theoretical cash held and actual cash held are noted in the discrepancies table on the front page of the cash account.
- (x) The weekly summary and all the counterfoils are sent to the Paid Order Unit, Lishally, Londonderry.

3.2 We understand from Mr McLaughlin (confirmed by Ms Suzanne Winter) that 4 tills, operating a joint balancing system where in use at Brookfield Post Office. This system combined the transactions of all 4 tills so that all reports showed a collective position.

3.3 Each employee had a separate logon and user name with their password changing every month (per Alan McLaughlin)

3.4 The Horizon System has the capability to reproduce reports showing all transactions completed during a specified period. These reports known as "Transaction Logs" detail the user, the date, the transaction group and the transaction amount. It is noted that the data recorded on these reports is not

transaction specific i.e. specific foils inputted cannot be directly traced against specific User IDs.

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4. STATEMENT OF COMPLAINT

- 4.1 A copy of the schedule detailing the £10,288.47 loss is attached at Appendix A and is summarised as follows:

Nature of "Loss Claim"	£	Total £
Keying Errors	(7.63)	
Reversal of Transactions	(221.95)	(229.58)
Missing Dockets/Foils		6,422.23
Group Total Casting Differences		201.30
Adlist ≠ Main Summary		3,894.52
Total		10,288.47

- 4.2 We have not commented on the above Keying Errors and Reversal of Transactions which total (£229.58) as these reduce the total claimed against Mr McLaughlin and also because they are not considered material in the context of the overall claim.
- 4.3 We have commented below on the each of the remaining categories as follows:

Missing Dockets/Foils - £6,422.23

- 4.4 The claim in relation to missing dockets/foils arises due to the number of inputs in relation to a particular Pension and Allowance grouping (P/A grouping) not equalling the number of foils received i.e. the number of P/A inputs on the weekly summary and daily adlist equal each other, but are not matched by the number of foils received.
- 4.5 Attached at Appendix E is an example of the Post Office workings in relation to the claim for the week ending 27 December 2000. The variance in relation to this week totals £213.45 (detailed at Appendix A) and is analysed as follows:

Date	Group	Per Horizon	Per Foils	Variance £
21/12/00	13	2 x £125.94 claimed	1 x £125.94 received	125.94
27/12/00	13	2 x £87.51 claimed	1 x £87.51 received	87.51
				213.45

- 4.6 The claim is based on the assertion that inclusion of a transaction in the absence of a supporting counterfoil is evidence that cash has been misappropriated and that Mr McLaughlin was responsible for the discrepancy and hence the alleged loss.

Group Total Casting Differences - £201.30

- 4.7 The above loss in relation to group total casting differences can be broken down as follows:

Date	Group	Per Horizon	Per Foils	Variance £
31/01/01	7	0 x £226.30 claimed	0 x £226.30 received	226.30
04/04/01	12	-1 x £25.00 claimed	0 x £25.00 received	(25.00)
				201.30

- 4.8 Attached at Appendix F are the Post Office workings in relation to the claim of £226.30 for the week ending 31 January 2001. The workings show that although zero units have been claimed in the volume column, an amount of £226.30 has registered in the value column. At present we do not have an explanation or know of a reason as to why this did and could have occurred.
- 4.9 It is extremely unusual that the computer system should allow such an entry to occur. The claim as set out at Appendix F is not supported by any detailed adlists or other documentation on which would give any indication of how this discrepancy has arisen. The transaction log for this particular period is not available. We are therefore unable to comment further in relation to this item.

Adlist ≠ Main Summary - £3,894.52

- 4.10 The claim in relation to the adlist printout not equalling the main summary arises due to the number of inputs in relation to a particular P/A grouping on the weekly summary not equalling the daily adlist and the number of foils received. After a period of trading it is possible to print an adlist which will agree to the number of foils processed in that period. If, after this adlist has been printed an additional transaction is processed, whenever the weekly summary is printed, the total volumes and values will not agree.
- 4.11 Attached at Appendix G is an example of the Post Office workings in relation to the claim for the week ending 13 June 2001. The variance in relation to this week totals £67.50 (per Appendix A) and is detailed as follows:

Date	Group	Sub total of Adlist Per Horizon	Main Summary Per Horizon	Variance £
13/06/01	11	49 foils at £3,270.78	50 foils at £3338.28	67.50
				67.50

- 4.12 Whilst the means by which the difference is identified under this heading is different from missing dockets (see 4.4 to 4.6) the fundamental issue is the same i.e. that transactions have been processed which are not supported by P/A foils.

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5. COMMENTS IN RELATION TO THE STATEMENT OF COMPLAINT

- 5.1 In broad terms the information provided by means of exhibit and discovery does support the assertion that transactions have been processed through the Horizon system which are not supported by appropriate payment counterfoils.
- 5.2 These transactions relate to cash payments made to the public/customers of the Post Office and as such the absence of appropriate vouchers may be an indication that cash has been deliberately misappropriated.
- 5.3 However the following issues relating to the nature of the claim and the "adequacy" of supporting evidence are highlighted.

Negative Balances

- 5.4 following negative balances are incorporated into the alleged loss totalling £10,288.47 (Appendix A):

	£
Keying Errors	(12.57)
Reversals	(221.95)
Missing Dockets	(221.65)
Group Total Casting	(25.00)
Adlist ≠ to Main Summary	(260.45)
	(741.62)

- 5.5 The above amounts have in effect been contrd against alleged losses of £11,030.09 to arrive at the loss of £10,288.47 (i.e. £11,030.09 less £741.62 = £10,288.47). Mr McLaughlin has been accused of dishonestly and with a view to gain for himself or another or with intent to cause loss to another, falsifying documents required for accounting purposes. With the inclusion of negative balances totalling £721.62 Mr McLaughlin is in effect being accused in part of the opposite i.e. dishonestly and with a view to loss for himself or another or with intent to cause gain to another, falsifying a document required for an accounting purpose.
- 5.6 The logic of such an assertion would appear flawed. The existence of such amounts would be more likely to arise as a result of:
- (i) Poor bookkeeping and controls;
 - (ii) Ongoing inaccuracies in the computerised system; or
 - (iii) A combination of these factors.

Incomplete Audit Trail

- 5.7 The Horizon System has the capability to reproduce reports showing all transactions completed during a specified period. These reports known as "Transaction Logs" detail the user, the date, the transaction group and the transaction amount. A major limitation to these reports is that the transactions recorded by Horizon and reported on the logs are not transaction specific i.e. specific foils inputted cannot be traced against specific User IDs. Therefore if false transactions are input into the Horizon computer system, it is not possible to detail who created these.
- 5.8 An example of this is can be viewed at Appendix H where a transaction log appears to detail Group 7 Pension and Allowance transactions in the amount of £302.60 from 8.02 am to 12.52 pm on 11 July 2001. An amount of £302.60 is included in

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the £10,288.47 alleged loss at Appendix A for the week ending 11 July 2001 described as "received Sub Total of adlist 166 foils at £30,795.53 claimed on Main Summary as 167 foils at £31,098.13. This would appear to suggest that an additional "false foil" for an amount of £302.60 was input to the Horizon system. As can be viewed at Appendix H the following initials relating to the following employees all input transactions of £302.60 during the morning of 11 July 2001:

Initial	Employee	No of Transactions Input
AMC	Alan McLaughlin	6
CKE	Carol Kerr	8
MW	Mary Woods	7

- 5.9 It is not possible to identify which one of the above employees and which transaction relates to the missing foil of £302.60

Incomplete Information

- 5.10 The Horizon system is operated by Fujitsu and all transactions recorded by each Post Office is backed up and held. After a period of 18 months the transactions are deleted from the Fujitsu system. The Post Office did not in their investigations choose to ask for the transaction logs to be provided or retained for the period covering the investigation. The elapse of time is now such that the logs cannot be obtained (See Appendix I)
- 5.11 It has therefore not been possible to trace the amounts per the alleged loss of £10,288.47 to transaction logs to see if any trend in relation to the employee postings and the time these occurred.
- 5.12 The weaknesses regarding the content of the transaction logs (i.e. the fact that individual transaction entries cannot be traced to specific User IDs) is referred to above. This weakness would reduce the usefulness of the transaction logs to an extent. However in the absence of the relevant reports we are unable to conclude as to whether review of the logs in their entirety may have assisted our investigation.

Postings not made by Mr McLaughlin

- 5.13 We have reviewed the transaction logs available to us and compared these with adlists and counterfoils including related stamp markings (summarised at Appendix J). Theoretically if the transaction logs are complete it should be possible to trace the number of transactions of a specific value from the transaction log to the adlist and number of counterfoils. Any difference in these numbers of transactions could indicate that a loss may have taken place. A comparison of the stamps made on the counterfoil also took place to see if any trend could be established. We would note the following:
- (i) The number of transactions per the transaction logs (Appendix J) and the number of transactions per the daily adlists and weekly summaries (per the exhibits) do not agree. As commented upon above it would be expected that a difference of one should arise i.e. the alleged false transaction. As can be observed at Appendix J on 3 occasions a difference of 2 arises and on one occasion a difference of minus 2. This would suggest that additional transaction logs or adlists would be required to fully reconcile the amounts. We are unable to comment as to why this has occurred except to highlight a further absence of information.

[illegible]

- (ii) There are 3 transactions in relation to an alleged loss created by Mr McLaughlin as follows:

Date	Week Ending	Alleged Loss £	Employee
06/07/01	11/07/01	55.30	Carol Kerr Ruth Lavery Mary Woods Lorraine Archer
09/07/01	11/07/01	103.40	Mary Woods Carol Kerr Ruth Lavery
19/07/01	25/07/01	92.15	Mary Woods Lorraine Archer Carol Kerr Ruth Lavery

As noted above based on the transactions logs Mr McLaughlin did not input any of the transactions which it is alleged have resulted in the loss.

- (iii) No apparent correlation is noted when comparing the employees who input transactions per the transaction log and those who would normally have used a specific stamp.
- 5.14 As noted at 5.18 below at the audit of 31 May 2001 it was noted that the Sub Postmaster was using a former staff member's ID. It is our understanding that the above staff were all in employment at Brookfield Post Office up until the time in which Mr McLaughlin's contract was terminated.

Audit Reports

- 5.15 We have obtained copies of two audits which occurred at Brookfield Post Office on 31 May 2001 (Appendix K) and 11 January 2002 (Appendix L). The audit was a review of the product/process controls in place at the branch. The following weaknesses were noted:

	31 May 2001			11 Jan 2002		
	Controls			Controls		
	In Place	Low Risk	High Risk	In Place	Low Risk	High Risk
Procedural Security			✓			✓
Horizon Systems Controls			✓	Not Tested		
Cash Account		✓				✓
Stock Management		Not Tested				✓
Cash Management	✓					✓

- 5.16 From the above it would appear that control weaknesses in both the cash account and cash management worsened after Mr McLaughlin left Brookfield Post Office in July 2001.
- 5.17 In the May 2001 audit it was noted in respect of cash management that cash holdings were found to be adequately controlled. Cash produced to the auditors reconciled to cash declared by the Sub Postmaster with a difference of only £39.28.
- 5.18 In the May 2001 audit high control risk was noted with respect of Horizon Systems Controls. It was noted that passwords were not confidential to the individual

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operator. The Sub Postmaster was using a former staff member's ID at the time of the audit.

- 5.19 In the January 2002 audit it was noted in respect of cash management that cash holdings were found to be a high risk. Cash counted at the audit was compared to the declared figure and it was found that the cash was not accurately declared at the close of business. A discrepancy of £5,985 was discovered.

- 5.20 Overall at the time of the audit in January 2002 a full check of cash, stock and vouchers revealed a shortage of £(1,031.93).

National Business Support Centre Calls

- 5.21 The National Business Support Centre Call Log was reviewed after the period in which Mr McLaughlin's contract with the Post Office was terminated. The following calls which we believe are of relevance to this case are noted below:

Date	Incident ID	Detailed Description
22/08/2001	H20422759	PM took over office in August and had #600 discrepancy she was told she could clear this but forgot to take it out of suspense they have now taken out and have a loss of #600 but have no accounting instructions
12/09/2001	H11010273	Doing a final account on an office and wants to put through a discrepancy #620.70 from cash shortages into final account deficiency
24/09/2001	Q11037385	Sat challenge call 620.70 not cleared ***see incident log***
27/09/2001	H11046651	PM has done meter token reconciliation and there are 42 missing from week 24 she took over office in week 26 and she wants to know where to report to
10/10/2001	H20473397	Dir Wk29 #232.90 loss unauthorised unidentifiable loss
17/10/2001	H20475825	Week #313.11 loss unauthorised below minimum amount
18/10/2001	H20476484	How to make good a loss
13/12/2001	Q11241159	Escalation for over 11 errors in 3 months. PD6 0 PD7 8 PD8 6
14/12/2001	H20529896	Dir Wk39 #511.77 loss unauthorised ***see incident log by using infoview before replying thank you***
15/01/2001	Q11299524	5 errors #20.00 all cash acc discussed report with Lorraine advised her to double check parcel traffic entries against printout prior to rollover

Horizon Support Help Desk Calls

- 5.22 The Horizon Support Help Desk Call Log was reviewed for the period June 1999 to February 2002. Of 175 calls made to Horizon 15 (8.6%) were in relation to forgotten or changing passwords or a user being locked out or not being able to log out of the computer system.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Weekly Cash Accounts

- 5.23 A weekly cash and stock count is performed and totals input to the Horizon system. A cash reconciliation is printed (Appendix D) from the Horizon system comparing the theoretical closing cash balance (using last weeks b/f and all cash input and output transactions) and the actual cash balance counted. Any discrepancies between theoretical cash held and actual cash held are noted in the discrepancies table on the front page of the cash account. Attached at Appendix M is a summary of the weekly cash accounts discrepancies between 29 March 2001 and 7 February 2002. As can be viewed the largest discrepancy noted while Mr McLaughlin was working in Brookfield Post Office was a shortage of £70.43 on the week ending 5 July 2001. After Mr McLaughlin's employment was terminated by the Post Office discrepancies of over £100 were noted regularly.
- 5.24 A further anomaly is the fact that after Mr McLaughlin left the Post Office both surplus discrepancies and shortage discrepancies can be noted in the majority of the weekly cash accounts. This is in contrast to the period prior to Mr McLaughlin's departure when the trend was for either a surplus or a shortage to occur (but not both).
- 5.25 The data provided in relation to the Support Centre calls (see 5.21 above) and the Cash differences after Mr McLaughlin's departure would indicate that there were continuing difficulties experienced regarding the reconciliation of cash balances at Brookfield Post Office

6. Conclusion

- 6.1 The Horizon System operating within the Post Office is designed to manage and track cash transactions passing through the Post Office. Comparison of a "theoretical cash balance" with an actual cash balance on a weekly basis identifies any discrepancies arising as a result of cash being over or under stated (cash surpluses or deficits).
- 6.2 The theoretical cash balance is calculated by taking the previous weeks opening balances, adding receipts and deducting payments to calculate a closing cash balance.
- 6.3 As with any system the accuracy and integrity of the information is impacted upon by a number of differing but interdependent factors:
- (i) the integrity of the computer software itself;
 - (ii) the controls surrounding the system;
 - (iii) the controls surrounding data input;
 - (iv) the accuracy of data input; and
 - (v) the training and quality of staff operating the system.
- 6.4 From our review work in relation to the Horizon system operating in Brookfield Post Office we would conclude that there were clearly ongoing difficulties regarding the reconciliation of cash balances at the Post Office. This is evidenced as follows:
- (i) the discrepancies identified as a result of the current investigation;
 - (ii) ongoing cash surpluses and deficits which occurred not only during the period of Mr. McLaughlin's employment but which continued after his departure (indeed the magnitude of reported differences increased after his departure in or around July 2001);
 - (iii) a high number of calls to the help line many of which related to difficulties regarding the cash reconciliation's on the system.
- 6.5 The evidence produced from the investigation has identified that for a significant number of cash payments made during the period December 2000 to July 2001 that supporting pension or allowance vouchers are not available.
- 6.6 The absence of such vouchers could be explained by any of the following (or a combination of these):
- (i) that an individual transaction is valid but that the supporting voucher has been lost; or
 - (ii) that the transaction has been keyed in error and that cash was not in fact paid out; or
 - (iii) that the transaction has been deliberately created to reduce weekly cash discrepancies but that cash was not in fact paid out; or
 - (iv) that the transaction has been deliberately created and that cash has also been taken.

59- 77 76 75 74 73 72 71 70 69 68 67 66 65 64 63 62 61 60 59 58 57 56 55 54 53 52 51 50 49 48 47 46 45 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

- 6.7 Our review has been restricted by the fact that the Transaction Logs which detail all entries to the system are not available. These logs record transactions but also record user ID's which show who has keyed each entry.
- 6.8 The usefulness of these reports is reduced significantly by the fact that individual vouchers cannot be traced through to individual entries on the log and therefore cannot be traced to individual user ID's. However we cannot comment further on whether a review of the full available logs may have assisted our investigation in identifying recurring patterns in relation to the entries identified.
- 6.9 The charges brought against Mr McLaughlin are stated in the following terms:
"That you dishonestly and with a view to you for yourself or another or with the intent to cause loss to another, falsified a document required for an accounting purpose contrary to Section 17 (1) (a) of the Theft Act (Northern Ireland) 1969"
- 6.10 The inference therefore is that the transactions which are not supported by vouchers have been deliberately created by Mr. McLaughlin to "cover up" cash taken by him or another person.
- 6.11 Our review has identified the following weaknesses in supporting this assertion:
- (i) The differences identified by the review include transactions which have resulted in cash payments being both over and under stated. The logic of why an individual would create fictitious entries which would require him to lodge money into the system is not apparent. Such differences are more consistent with keying errors or system errors rather than theft.
 - (ii) For the entries identified and included in the Claim there is no direct evidence to trace these entries to Mr McLaughlin, although clearly as the Sub-Post Master he had ultimate responsibility for the operations of the system.
 - (iii) Furthermore based on the restricted logs available for a number of the transactions claimed in the loss, it would appear that Mr. McLaughlin made none of the relevant entries for the relevant days.
 - (iv) Differences continued and indeed increased after Mr. McLaughlin's departure from the Post Office. This would suggest that issues surrounding the cash discrepancies were not directly related to his involvement (at least fully so).

Please do not hesitate to contact either Richard Gardiner or Stephen Armstrong of our office should you require any further clarification of the above.

McClure Watters

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Expert Witness Declaration In The Matter of Mr. Alan McLaughlin

1. I understand that my primary duty in furnishing written reports and giving evidence is to assist the court and that this takes priority over any duties which I may owe to the party or parties by whom I have been engaged or by whom I have been paid or am liable to be paid. I confirm that I have complied and will continue to comply with this duty;
2. I have endeavored in my reports and in my opinions to be accurate and to have covered all relevant issues concerning the matters stated, which I have been asked to address, and the opinions expressed represent my true and complete professional opinion;
3. I have endeavored to include in my report those matters of which I have knowledge and of which I have been made aware which might adversely affect the validity of my opinion;
4. I have indicated the sources of all information that I have used;
5. I have where possible formed an independent view on matters suggested to me by others including my instructing lawyers and their client; where I have relied upon information from others, including my instructing lawyers and their client, I have so disclosed in my report;
6. I will notify those instructing me immediately and confirm in writing if, for any reason, my existing report or opinion requires any correction or qualification;
7. I understand that:
 - (a) My report, subject to any corrections before swearing as to its correctness, will form the evidence which I will give under oath or affirmation;
 - (b) I may be cross-examined on my report by a cross-examiner assisted by an expert;
 - (c) I am likely to be the subject of public adverse criticism by the judge if the court concludes that I have not taken reasonable care in trying to meet the standard set out above.
8. I confirm that I have not entered into any arrangement whereby the amount or payment of my fees, charges or expenses is in any way dependent upon the outcome of this case.

Signed:

Richard Gardiner

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APPENDIX A

SUMMARY OF CLAIM

Appendix A

Alan McLaughlin - Claim Analysis

	£	£
Keying Errors	(7.63)	
Reversal of Transactions	<u>(221.95)</u>	(229.58)
Missing Dockets		6,422.23
Group Total Casting		201.30
Adlist # to Main Summary		3,894.52
		<u><u>10,288.47</u></u>

Appendix A1

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
39	20-Dec-00	307,314.67	306,915.77	398.90	7	133.05		133.05			
					11	122.51		122.51			
					13	53.55		53.55			
					13	35.80		35.80			
					13	53.55		53.55			
					13	0.44	0.44				
40	27-Dec-00	115,708.17	115,494.72	213.45	13	125.94		125.94			
					13	87.51		87.51			
41	03-Jan-01	183,374.50	182,635.87	738.63	6	127.20		127.20			
					7	292.80		292.80			
					11	2.60		2.60			
					14	101.80		101.80			
					7	214.20		214.20			
					11	0.03	0.03				
42	10-Jan-01	214,513.56	214,074.74	438.82	13	-0.20	-0.20				
					7	200.00		200.00			
					11	-0.10	-0.10				
					11	99.46		99.46			
					13	0.22	0.22				
					13	53.55		53.55			
					14	0.04	0.04				
					13	85.85		85.85			

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Appendix A2

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
43	17-Jan-01	206,100.25	205,931.02	169.23	5	17.55		17.55			
					12	163.40		163.40			
					14	0.20	0.20				
					13	0.22	0.22				
					13	59.42		59.42			
					13	-71.56		-71.56			
44	24-Jan-01	209,282.72	209,250.17	32.55	5	15.00		15.00			
					5	17.55		17.55			
45	31-Jan-01	205,320.09	204,337.06	983.03	7	206.40		206.40			
					14	81.70		81.70			
					7	66.50		66.50			
					14	126.25		126.25			
					13	25.00		25.00			
					13	109.62		109.62			
					7	226.30			226.30		
					5	-25.00		-25.00			
					5	10.00		10.00			
					5	25.00		25.00			
					5	51.15		51.15			
					11	89.95		89.95			
					11	75.10		75.10			
					13	-83.94		-83.94			
					13	-1.00		-1.00			

[illegible]

Appendix A3

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
46	07-Feb-01	214,267.34	213,804.67	462.67	11	40.40		40.40			
					11	0.50	0.50				
					13	53.55				53.55	
					13	81.70		81.70			
					14	163.40		163.40			
					13	-2.30	-2.30				
					11	58.22		58.22			
					11	22.85				22.85	
					13	29.35				29.35	
					5	15.00		15.00			
47	14-Feb-01	208,420.01	207,707.10	712.91	13	154.46		154.46			
					11	130.65				130.65	
					14	135.00				135.00	
					7	292.80		292.80			
48	21-Feb-01	208,560.97	207,741.71	819.26	14	-0.30	-0.30				
					11	198.52		198.52			
					13	53.55		53.55			
					11	80.95				80.95	
					11	32.46				32.46	
					7	292.80				292.80	
					7	56.80				56.80	
					13	35.80				35.80	
					13	68.68				68.68	

Appendix A4

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
49	28-Feb-01	195,890.61	195,633.03	257.58	13	75.82	0.01	75.82		143.20	53.55
					5	-15.00		-15.00			
					13	0.01					
					7	143.20					
					13	53.55					
50	07-Mar-01	214,752.76	214,395.68	357.08	14	67.75	-0.10	67.75			
					11	-0.10					
					13	71.60		71.60			
					13	217.88		217.88			
					11	-0.27		-0.27			
51	14-Mar-01	253,838.71	253,768.37	70.34	13	70.00	0.44	70.00			
					13	0.44					
					14	-0.10		-0.10			
2	04-Apr-01	207,394.37	207,394.15	0.22	13	0.22	0.22		25.00	-25.00	
					11	25.00					
					12	-25.00					
3	11-Apr-01	308,115.39	307,965.70	149.69	11	-4.00	-0.20	-4.00		159.04	
					7	159.04					
					11	-0.20					
					5	20.70					
					5	-25.85		20.70 -25.85			

Appendix A5

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
4	18-Apr-01	110,792.32	110,795.32	-3.00	13	-3.00	-3.00				
5	25-Apr-01	222,828.10	222,441.98	386.12	7	55.30		55.30			
					5	15.50		15.50			
					11	231.34				231.34	
					13	83.98		83.98			
6	02-May-01	278,480.04	278,161.47	318.57	13	55.30		55.30			
					11	33.87		33.87			
					11	-0.60	-0.60				
					13	75.65		75.65			
					13	184.80		184.80			
					13	-0.30		-0.30			
					7	146.80		146.80			
					13	41.75		41.75			
					13	41.75		41.75			
					13	-260.45				-260.45	
7	09-May-01	155,669.13	155,657.64	11.49	11	0.20	0.20				
					12	11.29		11.29			
8	16-May-01	203,962.91	203,738.11	224.80	5	103.40		103.40			
					13	37.00		37.00			
					14	84.40				84.40	

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Appendix A6

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
9	23-May-01	271,650.22	271,215.09	435.13	13	55.30	2.00	55.30			
					5	110.60		110.60			
					7	37.00		37.00			
					14	2.00					
					13	96.53					
					13	133.70		96.53			
10	30-May-01	163,817.60	163,556.40	261.20	11	106.60		106.60		133.70	
					7	154.60				154.60	
11	06-Jun-01	213,056.32	212,325.23	731.09	11	23.64		23.64			
					11	46.55		46.55			
					11	99.10		99.10			
					11	-92.61					
					11	-113.84					
					12	84.40		84.40			
					12	139.50		139.50			
					13	55.30		55.30			
					13	68.51		68.51			
					5	103.40				103.40	
					7	148.00				148.00	
					13	55.30				55.30	
					13	113.84				113.84	
12	13-Jun-01	216,996.01	216,928.51	67.50	11	67.50				67.50	

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Figure 1

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Appendix A7

Alan McLaughlin - Claim Analysis

Week	Period Ended	P&A Claimed £	P&A Received £	Variation £	Group No	Amount Overclaimed £	Analysed by				
							Keying Errors £	Missing Dockets £	Group Total Casting £	Adlist # to Main Summary £	Reversal £
13	20-Jun-01	212,858.25	212,714.95	143.30	13 7	27.90 115.40		27.90		115.40	
14	27-Jun-01	216,439.32	216,284.72	154.60	7	154.60				154.60	
15	04-Jul-01	217,075.32	216,813.56	261.76	5 11 14	25.85 81.71 154.20		25.85		81.71 154.20	
16	11-Jul-01	250,421.16	249,960.26	460.90	5 11 13 7	103.40 -0.40 55.30 302.60	-0.40			103.40 55.30 302.60	
17	18-Jul-01	169,303.14	168,733.14	570.00	5 7 14 5 11 13	0.20 279.80 139.60 110.60 -15.50 55.30	0.20	110.60 55.30		279.80 139.60	-15.50
18	25-Jul-01	215,034.69	214,574.04	460.65	11 13 7 11	79.05 92.15 206.60 82.85		79.05		92.15 206.60 82.85	
				10,288.47		10,288.47	-7.63	6,422.23	201.30	3,894.52	-221.95

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APPENDIX B

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Brookfield
17:51 12/04/2001 CAP:04
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RP:01 SU:AA

Allowances

NI gp 05

PRICE	VOLUME	VALUE
15.00	7	105.00
15.30	18	279.00
17.55	10	175.50
25.85	8	206.80
27.90	1	27.90
35.00	2	70.00
36.20	5	181.00
38.25	1	38.25
60.50	1	60.50
61.00	2	122.00

Total NI gp 05 55 1265.95

NI gp 06

PRICE	VOLUME	VALUE
35.94	1	35.94
55.92	1	55.92

Total NI gp 06 2 91.86

NI gp 07

PRICE	VOLUME	VALUE
51.65	2	103.30
55.30	1	55.30
57.25	3	171.75
144.40	1	144.40
150.85	1	150.85
201.65	2	403.30
203.30	1	203.30
295.25	2	590.50
366.80	2	733.60

Total NI gp 07 15 2556.30

NI gp 11

PRICE	VOLUME	VALUE
4.33	2	8.66
9.26	1	9.26
10.26	2	20.52
12.82	1	12.82
13.78	1	13.78
14.66	1	14.66
15.13	1	15.13
17.41	1	17.41
18.18	1	18.18
18.33	1	18.33
18.55	1	18.55
19.31	1	19.31
19.43	2	38.86
19.60	1	19.60
22.72	1	22.72
24.88	1	24.88
28.30	1	28.30
29.28	1	29.28
30.14	1	30.14
41.75	0	0.00
45.30	1	45.30
53.54	1	53.54
54.98	1	54.98
58.19	1	58.19
59.38	1	59.38
59.40	1	59.40
60.45	1	60.45
60.86	1	60.86
60.95	1	60.95
63.60	1	63.60
65.98	1	65.98
66.64	1	66.64
67.08	1	67.08
67.65	1	67.65
67.99	1	67.99
68.60	1	68.60
69.44	1	69.44
71.79	1	71.79
76.56	1	76.56
81.50	1	81.50
81.90	1	81.90
82.86	1	82.86
83.12	1	83.12

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82.86	1	83.18
83.12	1	83.55
83.55	1	86.05
86.05	1	86.78
86.78	1	87.01
87.01	1	174.74
87.37	2	88.83
88.83	1	91.07
91.07	1	94.38
94.38	1	97.65
97.65	1	98.04
98.04	1	99.11
99.11	1	102.10
102.10	1	104.26
104.26	1	110.90
110.90	1	114.65
114.65	1	114.74
114.74	1	117.20
117.20	1	123.53
123.53	1	128.20
128.20	1	143.30
143.30	1	148.90
148.90	1	150.10
150.10	1	174.62
174.62	1	188.05
188.05	1	194.91
194.91	1	

Total NI gp 11 71 4910.87

PRICE	VOLUME	VALUE
21.86	2	43.72
22.58	1	22.58
45.16	1	45.16

Total NI gp 12 4 111.46

PRICE	VOLUME	VALUE
37.00	2	74.00
40.40	1	40.40
41.75	6	250.50
43.40	2	86.80
44.12	1	44.12
44.51	1	44.51
44.72	1	44.72
44.85	1	44.85
45.30	0	0.00
48.14	1	48.14
48.93	1	48.93
51.22	2	102.44
53.55	2	107.10
55.30	13	718.90
62.80	2	125.60
65.78	1	65.78
66.18	1	66.18
66.18	1	66.18
67.72	1	67.72
67.72	2	143.72
71.86	1	72.58
72.55	2	145.41
72.72	1	72.72
72.75	1	72.75
72.84	2	145.68
73.21	1	73.21
73.25	1	73.25
73.29	1	73.29
74.31	1	74.31
74.32	1	74.32
74.74	1	74.74
76.05	1	76.05
77.43	1	77.43
79.17	1	79.17
79.33	1	79.33
79.79	1	79.79
80.18	2	160.36
81.70	1	81.70
81.89	1	163.78
81.99	1	81.99
84.60	1	84.60
85.73	1	85.73
86.04	1	86.04
87.15	1	87.15
88.37	1	88.37
88.40	1	88.40
88.50	1	88.50
90.17	1	90.17
92.15	2	184.30
93.52	2	187.04
93.57	2	187.14
94.08	1	94.08

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94.06	1	94.06
94.67	1	94.67
95.63	1	95.63
96.19	2	192.38
102.10	2	204.20
106.14	1	106.14
107.05	1	107.05
122.37	2	244.74
126.84	1	126.84
127.50	1	127.50
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 94 6935.05
NI gp 14 6937.05

PRICE	VOLUME	VALUE
13.50	2	27.00
13.64	1	13.64
50.03	1	50.03
55.25	3	165.75
67.50	1	67.50
69.42	1	69.42
69.52	1	69.52
76.86	1	76.86
82.09	1	82.09
91.85	1	91.85
98.65	1	98.65
101.26	1	101.26
103.01	1	103.01
109.09	1	109.09
116.90	1	116.90
121.83	2	243.66
122.11	1	122.11
135.00	2	270.00
135.31	3	405.93
136.60	1	136.60
139.83	1	139.83
151.34	1	151.34

Total NI gp 14 29 2712.04

PRICE	VOLUME	VALUE
	8	0.00
Total P&A milk (NI)	8	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	55	1265.95
Grp 06 - W	2	91.86
Grp 07 - D	15	2536.30
Sub Total:	72	3914.11
Pensions		
Grp 11 - I	71	4910.87
Grp 12 - I	4	111.46
Grp 13 - R	94	6935.05
Grp 14 - I	29	2712.04
Sub Total:	198	14669.42
Milk Tokens P & A		
P&A Milk	8	0.00
Sub Total:	8	0.00

SUMMARY TOTAL: 270 18503.53
*** END OF REPORT *** 18586.53

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APPENDIX C

WEEKLY SUMMARY (HORIZON)

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PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

Belfast

BT13 3GG

This summary should be despatched with the CASH ACCOUNT.

OFFICE CODE: 1817043

C/A WEEK NO: 04

WEEK ENDING: 18/04/2001

TIME: 18/04/2001 13:54

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		FP51/PS7	PENSIONS ALLOWANCES	
MOD.ARMV	1			
MOD.Ind Injy	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		0	0.00
War Pension	6		133	3676.15
Dis Living All	7		11	622.18
Family Credit	8		180	30695.12
D.O.H.	9	0	0	0.00
Pension/IncSupp	10		0	0.00
Income Support	11		0	0.00
Ind Inj/Death Ben	12		365	25281.42
Ret Pension/All	13		40	1569.85
Sickness Ben/All	14		467	33172.64
RESERVED	15		163	15774.96
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	1035	110792.32

Milk Token P & A

SIGNATURE

GRO

OFFICE SUMMARY P231125

END OF REPORT



GRO

3/1/02

GRO

FULLY CHECKED
PAID ORDER UNIT

GRO

14/1/02

623

-92-

THE UNIVERSITY OF CHICAGO

FOR INSPECTION ONLY

Brookfield
13:50 18/04/2001

FAD 1817043



Pensions and Allowances - Client Copy

Page 1
CAP 04

PRODUCT	SUPPLY	VOLUME	VALUE
Grp 05 - C	AA/01	20	603.05
Grp 05 - C	AA/01	38	1120.95
Grp 05 - C	AA/01	55	1265.95
Grp 05 - C	AA/01	20	686.20
TOTAL Grp 05 - C		133	3676.15
Grp 06 - W	AA/01	2	91.86
Grp 06 - W	AA/01	9	530.32
TOTAL Grp 06 - W		11	622.18
Grp 07 - D	AA/01	13	1042.40
Grp 07 - D	AA/01	25	3484.50
Grp 07 - D	AA/01	15	2556.30
Grp 07 - D	AA/01	127	23611.92
TOTAL Grp 07 - D		180	30695.12

TOTAL Allowances			
Grp 11 - I	AA/01	324	34993.45
Grp 11 - I	AA/01	48	3422.60
Grp 11 - I	AA/01	129	8050.44
Grp 11 - I	AA/01	71	4910.87
Grp 11 - I	AA/01	117	8897.51
TOTAL Grp 11 - I		365	25281.42
Grp 12 - I	AA/01	3	135.48
Grp 12 - I	AA/01	6	225.08
Grp 12 - I	AA/01	4	111.46
Grp 12 - I	AA/01	27	1097.83
TOTAL Grp 12 - I		40	1569.85
Grp 13 - R	AA/01	62	4387.57
Grp 13 - R	AA/01	200	14193.00
Grp 13 - R	AA/01	94	6935.63
Grp 13 - R	AA/01	111	7657.02
TOTAL Grp 13 - R		467	33122.64
Grp 14 - I	AA/01	20	1663.45
Grp 14 - I	AA/01	57	5381.58
Grp 14 - I	AA/01	29	2712.04
Grp 14 - I	AA/01	57	6017.89
TOTAL Grp 14 - I		163	15774.96

TOTAL Pensions			
P&A Milk	AA/01	1035	75798.87
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	21	0.00
P&A Milk	AA/01	8	0.00
P&A Milk	AA/01	31	0.00
TOTAL P&A Milk		71	0.00

TOTAL Milk Tokens P&A			
SUMMARY TOTAL		1430	140728.32

*** END OF REPORT ***

110795.32

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APPENDIX D

CASH ACCOUNT (FINAL) (HORIZON)

一、二、三、四、五、六、七、八、九、十、十一、十二、十三、十四、十五、十六、十七、十八、十九、二十、二十一、二十二、二十三、二十四、二十五、二十六、二十七、二十八、二十九、三十、三十一、三十二、三十三、三十四、三十五、三十六、三十七、三十八、三十九、四十、四十一、四十二、四十三、四十四、四十五、四十六、四十七、四十八、四十九、五十、五十一、五十二、五十三、五十四、五十五、五十六、五十七、五十八、五十九、六十、六十一、六十二、六十三、六十四、六十五、六十六、六十七、六十八、六十九、七十、七十一、七十二、七十三、七十四、七十五、七十六、七十七、七十八、七十九、八十、八十一、八十二、八十三、八十四、八十五、八十六、八十七、八十八、八十九、九十、九十一、九十二、九十三、九十四、九十五、九十六、九十七、九十八、九十九、一百。

Office code: 1817043 Week No: 04 Week Ending: 18/04/2001

Date: 19/04/2001 Time: 09:59

Brookfield
213 Tennent StreetBelfast
BT13 3GG

028 90744886

E: 181 704 3

2001/2002
HORIZON

Week No 04

Cash Account (Final)

Week Ended: 18/04/2001

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP: _____

TABLE 2 UNCLAIMED PAYMENTS

50	E P	Date
26		Unpaid Cheques A
27		Unpaid Cheques B
28		Unpaid Cheques C
29		
30		Vouchers
31	-----14.85	Shortages in REMS etc
32		Burglary etc Losses
33		POCL Chq pension homes
34		
35		Migration
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50		
46		Cash Shortages A
47	-----254.64	Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

50		
60		
61		
62		
63		Pre-purchase
64		Cash Surplus A
65		Cash Surplus B
66		Surpluses in Rems etc
67		
68		Migration
71		
72		

DISCREPANCIES TABLE

07		
01	-----2.02	Surplus
02		Shortage

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Date: 18/04/2001 Time: 00:59

TABLE 5(b) STOCK IN HAND BREAKDOWN

50 £ p Postage

11	271.08	1st Class Stps
12	523.64	2nd Class Stps
01	5,294.15	Other Postage Items
02		Stp Bks Vending
10	544.36	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees

03	19.25	Band 1
04	38.25	Band 2
14	76.05	Band 3
16	87.20	Band 4
19	36.00	Band 5
21	31.35	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS
91

72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Infomat Dotapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	4	Special Delivery Items
88		
74		Infomat Registered
87	2	Infomat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94	1	Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whlso Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	28	Home Shop Returns
58		
59		Standard Life SHP Apps
60		POL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL NR Accept Charge
10		
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TABLE 5 CASH, STOCK ETC. IN HAND

20 £ p

50	73,945.26	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54		Philatelic Items
57	6,714.23	Postage Stps
99		Disc Whole Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	3,344.00	PO Face Value
69	288.10	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	350.00	Vehicle Lic Stps
60	976.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		8 Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Lidlwoods S/Cs
01		Open Value POLfile
13		£20 One 2 One Prepay
17		£10 One 2 One Prepay
18		£15 Orange Prepay
19		£5 Orange Prepay
24		£10 Orange Prepay
25		£5 Vodafone Prepay
20		£15 Vodafone Prepay
26		£25 Vodafone Prepay
27		£10 Vodafone Prepay
28		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31		
06		
07		
08		
02		£10 BT Cabinet Prepay
03		£20 BT Cabinet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	930.00	Not Lod Instant
71	14.85	Unclaimed Payments
14	254.64	Cash Shortages (2a)
	86,857.08	Sub Total
74		Less Uncharged Receipts
72	86,857.08	TABLE 5 TOTAL

OFR

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RECEIPTS

RECEIPTS (Contd)

[illegible]

10

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Date: 19/04/2001 Time: 08:59

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
56		Loan Wd (SPSOMSPD)
57		POCL CL EN Wk No(s)
30		Monor/Blind TV Refunds
62		DNS Wdls/Pyts, E/Ns
1,035	66	110,792.32
324		p Pensions and
71		a Allowances
4	31	335.97
4	68	65.00
4		Inland Rev Tax Credits
6		a Postal Orders
6		b Paid
185	71	20,252.04
21		Green Giro Cheques
		mt
84		
10	72	644.41
11		Giro Outpayments
16		Travel Insee Refund
49		Not Lost Inst DEACT
83		All Nat Lot Prizes
37		SWALEC Cashed Cheques
20		Mid/West Lothian Payments
18		Littlewoods Prizes
42		MOD Pensions
52		Cheques to CHEC
10		Postal Order D/R
12		Auto Pay/Pers bank
44		Photoclic D/R
43		Canadian Money Orders
46		Postage D/R
45		Encashed OB Cheques
60		Disc. Whist Sps D/R
01		Asylum Seekers Vouchers
04		Debit Cards
36		
06		
77		Stock Returns to SSO
96		Moneygram Receive
32		
50		Bur de Change-Revul
97		TCs to First Rate
21		Business Sales
13		PO Fgn Exchange Out
82		Rems to Other Pos
55		Co-op Business Chq Cashed
69		MVL Stamps Redmd
73		TV Lic Sps Redmd
65		Water Authy SS Redmd
61		BT Sps Redmd
05		B Gas Sps Redmd
70		SEESBoard Sps Redmd
79		
25		Swalec Elec Sps Redmd
81		SWEB Sps Redmd
78		
24		
94		UK Passport Fee Rfnd
80		UK Passport Charge Rfnd
95		International Reply Coupons
26		Vouchers Sent To TP
27		Promotional Vouchers
28		
29		Giro E/Ns BTA WK NCs
33		
35		Unpaid Cheques to TP

Numbers	10	£ p		
32	34			
39	40			
	98	ATM Withdrawals		
	67	Giro Rent Bd Entry		
40	41			
	86	Final Account Deficiency		
	85	86,855.06		
	OFR			
	11	£ p		
	20			
	21			
	22			
	23			
01	30			
23	31			
27	32			
43	33			
45	34			
47	35			
	219,701.80	PAYMENTS TOTAL		
OFR	OFR			
TABLE 12 PARCEL TRAFFIC				
90 Numbers	90	£ p		
86	0	87	0.00	Inland Stamped
88	0	89	0.00	Inland Meter Posted
92	0	93	0.00	Internat Stamped
94	0	95	0.00	Internat Meter Posted
OFR	OFR			
TABLE 6 REMITTANCES FROM OTHER POST OFFICES				
60		£ p		
14	126,550.00	Cash		
15		Cheques		
16		Fgn Curr Short Equiv		
OFR				
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION				
61		Postage		
08		1st Class Sps		
09		2nd Class Sps		
23		Other Postage Items		
48		Stamp Books Vending		
22		Stamp Books Other		
10		Self Ad Sps 1st Class		
11		Self Ad Sps 2nd Class		
		Postal Order Fees		
37		Band 1		
38		Band 2		
77		Band 3		
07		Band 4		
05		Band 5		
06		Band 6		
OFR				

Cont

Cont....

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TABLE 10(1) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

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APPENDIX E

MISSING DOCKETS/FOILS
CLAIM EXAMPLE

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

MUSE OFFICE INVESTIGATION DEPARTMENT			
REGINA V.	EXHIBIT NO.		
SIGNED.	DATE		
JUSTICE OF THE PEACE/CLERK TO.	MAGS. COURT		
<p>DESCRIPTION OF ITEM <i>Paid Pension and Allowances</i> <i>for Blackford Post Office</i> <i>Period ended 27/12/00</i> <i>Accounting Week 40</i> <i>LAB REF. NO</i></p>			
IDENTIFYING MARK			
<i>CG12</i>			
M.C. ACT 1980.S.102 C.J. Act 1967.S.9. M.C. Rules 1981.R.70.			
I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME			
SIGNED	DATE <i>7/10/01</i>		
SIGNED	DATE <i>08/10/02</i>		
SIGNED	DATE <i>10/10/02</i>		

GRO

GRO

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一、二、三、四、五、六、七、八、九、十、十一、十二、十三、十四、十五、十六、十七、十八、十九、二十、二十一、二十二、二十三、二十四、二十五、二十六、二十七、二十八、二十九、三十、三十一、三十二、三十三、三十四、三十五、三十六、三十七、三十八、三十九、四十、四十一、四十二、四十三、四十四、四十五、四十六、四十七、四十八、四十九、五十、五十一、五十二、五十三、五十四、五十五、五十六、五十七、五十八、五十九、六十、六十一、六十二、六十三、六十四、六十五、六十六、六十七、六十八、六十九、七十、七十一、七十二、七十三、七十四、七十五、七十六、七十七、七十八、七十九、八十、八十一、八十二、八十三、八十四、八十五、八十六、八十七、八十八、八十九、九十、九十一、九十二、九十三、九十四、九十五、九十六、九十七、九十八、九十九、一百。

EXHIBIT NO. 42

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1617043

C/A WEEK NO: 40

WEEK ENDING: 27/12/2000

Belfast

BT13 300

TIME: 27/12/2000 13:55

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS PST PST	PENSIONS	ALLOWANCES	TOTAL AMOUNT £
MOD.ARMV	1			0	0.00
MOD.Ind Inyy	2			0	0.00
MOD.AIF	3			0	0.00
	4			0	0.00
Child One Parent	5			190	5558.70
War Pension	6			19	524.98
Dis. Living All	7			168	29724.09
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		0		0.00
Income Support	11		387		24453.03
Ind Iny/Death Ben	12		36		1369.67
Ret Pension/All	13	4 535	549		35425.64
Sickness Ben/All	14		168		16232.06
RESERVE	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	1181	377	115708.12
Mild Broken P & A		79	1129		115494.72

SIGNATURE

GRO

OFFICE SUMMARY FILING



PAID ORDER UNIT

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BROOKFIELD.

file

181-704.

reference

25K 40.

Gp 13. 2 orders at 125.94 each claimed.

1 order value 125.94 received.
125.94 Disallowed. Gm. G.

Gp 13. 2 orders at 87.51 each claimed.

1 order value 87.51 received.

87.51 Disallowed. Gm. G.

Product code 917-10214

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FOR INSPECTION ONLY

Brookfield
13:53 27/12/2000

END 18/17043

Pension and Allowances - Client Copy

Page 1
40



PRODUCT	ST/BP	VOLUME	VALUE
GRP 03 - C	AA/01	40	850.50
GRP 03 - C	AA/01	12	402.75
GRP 03 - C	AA/01	24	585.80
GRP 03 - C	AA/01	45	1105.90
GRP 03 - C	AA/01	69	2223.75
TOTAL GRP 03 - C		190	5568.70
GRP 05 - W	AA/01	5	163.35
GRP 05 - W	AA/01	7	405.24
GRP 05 - W	AA/01	7	326.39
TOTAL GRP 05 - W		19	894.98
GRP 07 - D	AA/01	19	3535.55
GRP 07 - D	AA/01	4	616.40
GRP 07 - D	AA/01	13	2668.35
GRP 07 - D	AA/01	12	1125.10
GRP 07 - D	AA/01	113	21378.38
TOTAL GRP 07 - D		168	28724.05
GRP 11 - I	AA/01	377	36217.77
GRP 11 - I	AA/01	55	3787.75
GRP 11 - I	AA/01	10	820.10
GRP 11 - I	AA/01	152	5864.79
GRP 11 - I	AA/01	56	3627.52
GRP 11 - I	AA/01	114	8702.57
TOTAL GRP 11 - I		387	26453.03
GRP 12 - I	AA/01	8	251.39
GRP 12 - I	AA/01	9	437.20
GRP 12 - I	AA/01	19	681.09
TOTAL GRP 12 - I		36	1369.67
GRP 13 - R	AA/01	4	5774.02
GRP 13 - R	AA/01	26	12472.61
GRP 13 - R	AA/01	206	5822.55
GRP 13 - R	AA/01	61	212.2
GRP 13 - R	AA/01	130	5521.19
TOTAL GRP 13 - R		455	24512.19
GRP 14 - I	AA/01	200	536.70
GRP 14 - I	AA/01	7	585.95
GRP 14 - I	AA/01	67	6317.32
GRP 14 - I	AA/01	11	1251.82
GRP 14 - I	AA/01	61	6055.17
TOTAL GRP 14 - I		156	16231.04
TOTAL Pensions			79272.85
PEN WALK	AA/01	7	6.00
PEN WALK	AA/01	4	5.00
PEN WALK	AA/01	22	3.00
PEN WALK	AA/01	16	0.00
PEN WALK	AA/01	29	0.00
TOTAL PEN WALK		75	6.00
TOTAL Pensions For			79278.85
GRAND TOTAL			115444.72

115444.72

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Brookfield 17:50 21/12/2000 CAP:40 BU:01 SU: 00
P and R - Client Copy

Allowances

NI gp 05

PRICE	VOLUME	VALUE
10.00	4	40.00
15.00	15	225.00
17.55	9	157.95
25.00	1	25.00
27.55	1	27.55
35.00	9	315.00
60.00	1	60.00

Total NI gp 05 40 850.50

NI gp 06

PRICE	VOLUME	VALUE
34.80	4	139.20
54.15	1	54.15

Total NI gp 06 5 193.35

NI gp 07

PRICE	VOLUME	VALUE
50.00	1	50.00
56.80	1	56.80
90.95	1	90.95
113.60	2	227.20
143.20	1	143.20
149.60	1	149.60
200.00	1	200.00
206.40	1	206.40
271.00	5	1355.00
292.80	2	585.60
363.80	2	727.60

Total NI gp 07 19 3935.55

NI gp 11

PRICE	VOLUME	VALUE
2.50	1	2.50
3.73	2	7.46
7.90	2	15.80
12.73	1	12.73
13.71	1	13.71
15.36	1	15.36
16.37	1	16.37
17.33	1	17.33
19.53	1	19.53
25.95	1	25.95
26.50	1	26.50
34.39	1	34.39
35.50	1	35.50
37.08	1	37.08
42.75	1	42.75
42.96	1	42.96
45.66	1	45.66
46.10	1	46.10
50.27	1	50.27
53.22	1	53.22
54.41	1	54.41
55.53	1	55.53
58.41	1	58.41
60.75	1	60.75
63.33	1	63.33
65.71	1	65.71
67.61	1	67.61
75.40	1	75.40
77.01	1	77.01
81.50	1	81.50
82.40	1	82.40
84.05	1	84.05
84.91	1	84.91
90.55	1	90.55
95.41	1	95.41
96.55	1	96.55
99.55	1	99.55
99.61	1	99.61
104.40	1	104.40
113.60	1	113.60
134.90	1	134.90
145.65	1	145.65
148.90	1	148.90
166.30	1	166.30

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138.90	1	138.90
145.65	1	145.65
148.90	1	148.90
166.30	1	166.30
190.58	1	190.58
194.90	1	194.90
205.96	1	205.96
217.02	1	217.02

Total NI ep 11 3787.75

PRICE	VOLUME	VALUE
29.70	1	29.70
35.80	7	250.60
40.40	12	424.80
40.48	1	40.48
41.80	1	41.80
45.51	1	45.51
49.21	1	49.21
49.80	3	149.40
53.55	14	749.70
58.48	2	116.96
61.88	1	61.88
67.84	1	67.84
68.09	1	68.09
69.27	1	69.27
69.34	1	69.34
69.68	1	69.68
69.77	2	139.54
69.91	1	69.91
70.20	1	70.20
70.55	2	141.10
70.72	1	70.72
70.95	1	70.95
71.56	1	71.56
71.84	1	71.84
72.27	1	72.27
72.34	1	72.34
73.03	1	73.03
74.92	2	149.84
76.69	1	76.69
77.50	1	77.50
79.21	1	79.21
79.53	2	159.06
80.62	1	80.62
80.85	1	80.85
85.05	4	340.20
86.17	2	172.34
86.71	1	86.71
88.40	1	88.40
89.11	1	89.11
89.72	2	179.44
95.59	1	95.59
99.50	1	99.50
106.23	2	212.46
114.72	1	114.72
120.10	1	120.10
125.94	1	125.94

Total NI ep 13 5844.64

PRICE	VOLUME	VALUE
45.30	1	45.30
49.80	1	49.80
50.90	1	50.90
76.50	3	229.50
81.70	5	408.50
84.41	1	84.41
98.10	1	98.10
101.74	1	101.74
101.80	1	101.80
102.90	1	102.90
114.25	1	114.25
116.90	1	116.90
145.20	1	145.20
153.40	1	153.40

Total NI ep 14 1128.70

FOR AID (NI)

PRICE	VOLUME	VALUE
	1	0.00

Total FOR AID (NI) 0.00

TOTALS:

ALLOWANCES	VOLUME	VALUE
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Std 05 - C 40 193.80

Std 06 - V 5 193.80

Std 14 - A 1 193.80

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Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	2	20.00
15.00	16	240.00
17.55	4	70.20
25.00	11	275.00
27.55	9	247.95
35.00	9	315.00
37.55	10	375.50
45.00	3	135.00
57.55	1	57.55
67.55	1	67.55
140.00	3	420.00

Total NI gp 05 * 69 2221.75

NI gp 06

PRICE	VOLUME	VALUE
15.97	1	15.97
23.20	2	46.40
34.80	1	34.80
46.40	1	46.40
75.37	1	75.37
107.45	1	107.45

Total NI gp 06 7 326.39

NI gp 07

PRICE	VOLUME	VALUE
50.00	4	200.00
51.60	2	103.20
53.55	1	53.55
56.50	1	56.50
58.95	1	58.95
67.75	2	135.50
73.20	1	73.20
82.40	1	82.40
90.95	8	727.60
113.50	2	227.00
143.20	10	1432.00
149.60	7	1047.20
160.24	1	160.24
162.24	1	162.24
180.50	1	180.50
200.00	10	2000.00
206.40	1	206.40
214.20	1	214.20
235.84	1	235.84
237.28	1	237.28
240.64	1	240.64
271.00	3	813.00
292.80	14	4099.20
363.60	5	1818.00

Total NI gp 07 115 21378.29

NI gp 11

PRICE	VOLUME	VALUE
5.60	1	5.60
5.75	2	11.50
7.46	1	7.46
8.55	1	8.55
8.60	1	8.60
12.36	1	12.36
13.90	1	13.90
18.00	1	18.00
17.20	1	17.20
17.45	0	0.00
18.30	1	18.30
18.45	1	18.45
20.05	1	20.05
21.75	1	21.75
22.50	1	22.50
24.90	1	24.90
27.62	1	27.62
28.50	1	28.50
32.10	1	32.10
32.95	1	32.95
33.30	1	33.30
34.55	1	34.55
35.50	1	35.50

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94.75	1	94.75
94.98	1	94.98
97.10	1	97.10
103.95	1	103.95
113.42	1	113.42
125.94	1	125.94
126.25	1	126.25
134.43	1	134.43
166.57	1	166.57

Total NI gp 13 8240.43
NI gp 14 8152.92

PRICE	VOLUME	VALUE
31.83	1	31.83
45.30	1	45.30
45.61	1	45.61
55.00	3	165.00
66.99	1	66.99
70.41	1	70.41
72.79	1	72.79
74.60	1	74.60
76.50	4	306.00
77.60	2	155.20
78.59	1	78.59
79.79	1	79.79
81.70	11	638.70
85.12	1	85.12
85.52	1	85.52
88.41	1	88.41
90.60	1	90.60
92.03	1	92.03
92.98	1	92.98
93.95	1	93.95
96.56	1	96.56
101.60	1	101.60
109.62	1	109.62
110.00	1	110.00
115.28	1	115.28
116.39	1	116.39
116.90	1	116.90
120.40	2	240.80
135.00	10	1350.00
144.49	1	144.49
151.40	1	151.40
153.32	1	153.32
162.29	1	162.29
163.40	1	163.40
200.50	1	200.50

Total NI gp 14 6052.17

PRICE	VOLUME	VALUE
	28	0.00

Total P&A milk (NI) 28 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	63	2223.75
Grp 06 - W	7	326.39
Grp 07 - D	115	21378.39
Sub Total:	185	23928.53

Pensions		
Grp 11 - I	114	5402.57
Grp 12 - I	19	681.08
Grp 13 - R	115	21378.39
Grp 14 - I	61	6052.17
Sub Total:	309	53464.21
Milk Tokens P & A	28	0.00
P&A Milk	28	0.00
Sub Total:	28	0.00

SUMMARY TOTAL: 816 47504.78
END OF REPORT

APPENDIX F

GROUP TOTAL CASTING DIFFERENCES
CLAIM EXAMPLE

131-

FOR INSPECTION ONLY

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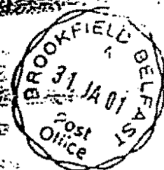
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P 45

Pension and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 05 - C	AA/01	2626u	608.25
Grp 05 - C	AA/01	18	612.85
Grp 05 - C	AA/01	21	650.50
Grp 05 - C	AA/01	40	157.55
Grp 05 - C	AA/01	115	3592.40
Grp 05 - C	AA/01	3637u	997.40
Grp 05 - C	AA/01	27	682.75
Grp 05 - C	AA/01	18	667.95
Grp 05 - C	AA/01	188	5396.35
TOTAL Grp 05 - C		458	13446.00u
Grp 06 - W	AA/01	2	77.35
Grp 06 - W	AA/01	1	164.12
Grp 06 - W	AA/01	8	349.59
Grp 06 - W	AA/01	3	92.80
Grp 06 - W	AA/01	2	337.04
TOTAL Grp 06 - W		16	1020.98
Grp 07 - D	AA/01	0	225.38
Grp 07 - D	AA/01	1514u	1643.55
Grp 07 - D	AA/01	13	1743.67
Grp 07 - D	AA/01	3	217.70
Grp 07 - D	AA/01	5	613.60
Grp 07 - D	AA/01	4	655.60
Grp 07 - D	AA/01	146145u	24867.08
Grp 07 - D	AA/01	18	3142.69
Grp 07 - D	AA/01	9	863.50
TOTAL Grp 07 - D		225	34179.09

TOTAL Allowances		681u	48156.79u
Grp 11 - I	AA/01	0	27.00
Grp 11 - I	AA/01	122	10437.78
Grp 11 - I	AA/01	39	2394.86
Grp 11 - I	AA/01	41	2977.04
Grp 11 - I	AA/01	4	334.97
Grp 11 - I	AA/01	77	5399.24
Grp 11 - I	AA/01	66	4539.91
Grp 11 - I	AA/01	96	6565.16
Grp 11 - I	AA/01	110	7437.71
Grp 11 - I	AA/01	177	11642.07
TOTAL Grp 11 - I		222	51614.64u
Grp 12 - I	AA/01	9	382.55
Grp 12 - I	AA/01	3	98.37
Grp 12 - I	AA/01	27	899.68
Grp 12 - I	AA/01	2	43.72
TOTAL Grp 12 - I		41	1424.32
Grp 13 - R	AA/01	134	3005.22
Grp 13 - R	AA/01	57	3802.46
Grp 13 - R	AA/01	59	3938.66
Grp 13 - R	AA/01	10	675.96
Grp 13 - R	AA/01	211	13066.15u
Grp 13 - R	AA/01	75	5087.92
Grp 13 - R	AA/01	79	5347.85
Grp 13 - R	AA/01	147	10094.32
Grp 13 - R	AA/01	368	27348.06u
TOTAL Grp 13 - R		1243	78449.29u
Grp 14 - I	AA/01	1	65.56
Grp 14 - I	AA/01	37	1461.55
Grp 14 - I	AA/01	24	101.64
Grp 14 - I	AA/01	1	903.06
Grp 14 - I	AA/01	4	285.86
Grp 14 - I	AA/01	11	547.57
Grp 14 - I	AA/01	22	1867.47



Group 7
Group total
overcast
by 226.30
disallowance

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CAP 45

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	67.66 ^u	6117.77
Grp 14 - I	AA/01	53	4525.10
Grp 14 - I	AA/01	2241 ^u	4032.91
TOTAL Grp 14 - I		277	24909.97
*****		270 ^u	24702.92 ^u
TOTAL Pensions		2268	156664.20
P&A Milk	AA/01	35	0.00
P&A Milk	AA/01	8	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	1	0.00
P&A Milk	AA/01	20	0.00
P&A Milk	AA/01	13	0.00
P&A Milk	AA/01	24	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	38	0.00
TOTAL P&A Milk		159	0.00
*****		159	0.00
TOTAL Milk Tokens P&A			
SUMMARY TOTAL		311	205320.09
		3102 ^u	204337.06 ^u

*** END OF REPORT ***

APPENDIX G

ADLIST # TO MAIN SUMMARY
CLAIM EXAMPLE

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460

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FD 1817043

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
GEP 05 - C	AA/01	176	5332.05
GEP 05 - C	AA/01	50	1364.10
GEP 05 - C	AA/01	8	315.30
GEP 05 - C	AA/01	15	562.55
GEP 05 - C	AA/01	17	473.25
GEP 05 - C	AA/01	18	413.40
GEP 05 - C	AA/01	43	1364.95
GEP 05 - C	AA/01	28	752.35
GEP 05 - C	AA/01	115	3023.40
TOTAL GEP 05 - C		470	13566.35

GEP 06 - W	AA/01	2	348.20
GEP 06 - W	AA/01	1	159.75
GEP 06 - W	AA/01	2	47.82
GEP 06 - W	AA/01	1	55.92
GEP 06 - W	AA/01	5	356.94
GEP 06 - W	AA/01	1	21.96
TOTAL GEP 06 - W		12	992.69

GEP 07 - D	AA/01	6	555.60
GEP 07 - D	AA/01	3	478.40
GEP 07 - D	AA/01	2	147.30
GEP 07 - D	AA/01	25	4155.55
GEP 07 - D	AA/01	2	185.00
GEP 07 - D	AA/01	10	1609.80
GEP 07 - D	AA/01	132	2687.78
GEP 07 - D	AA/01	9	1668.59
GEP 07 - D	AA/01	2	357.90
TOTAL GEP 07 - D		192	26516.02

TOTAL ALLOWANCES		674	51175.06
GEP 11 - I	AA/01	175	12921.81
GEP 11 - I	AA/01	151	12012.62
GEP 11 - I	AA/01	11	602.28
GEP 11 - I	AA/01	89	5893.96
GEP 11 - I	AA/01	504	3338.28
GEP 11 - I	AA/01	47	7782.11
GEP 11 - I	AA/01	107	8253.37
GEP 11 - I	AA/01	29	2045.65
GEP 11 - I	AA/01	67	5011.90
TOTAL GEP 11 - I		726	51972.79

GEP 12 - I	AA/01	1	11.29
GEP 12 - I	AA/01	8	237.09
GEP 12 - I	AA/01	5	160.64
GEP 12 - I	AA/01	2	56.63
GEP 12 - I	AA/01	29	581.52
GEP 12 - I	AA/01	5	201.12
TOTAL GEP 12 - I		50	1650.21

GEP 13 - R	AA/01	441	35034.25
GEP 13 - R	AA/01	136	9745.74
GEP 13 - R	AA/01	21	1320.41
GEP 13 - R	AA/01	145	10609.01
GEP 13 - R	AA/01	75	4784.61
GEP 13 - R	AA/01	64	4409.50
GEP 13 - R	AA/01	62	6059.11
GEP 13 - R	AA/01	52	4365.43
GEP 13 - R	AA/01	191	12312.00
TOTAL GEP 13 - R		1219	64269.77

GEP 14 - I	AA/01	42	4055.15
GEP 14 - I	AA/01	47	4760.72
GEP 14 - I	AA/01	2	254.87
GEP 14 - I	AA/01	53	5284.32
GEP 14 - I	AA/01	15	1269.30

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CAP 12
Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 14 - I	AA/01	19	1873.89
Grp 14 - I	AA/01	56	5777.46
Grp 14 - I	AA/01	12	919.25
Grp 14 - I	AA/01	15	1743.02
TOTAL Grp 14 - I		268	26028.18
*****		2262	165820.95
TOTAL Pensions			
P&A Milk	AA/01	44	0.00
P&A Milk	AA/01	46	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	22	0.00
P&A Milk	AA/01	10	0.00
P&A Milk	AA/01	14	0.00
TOTAL P&A Milk		177	0.00
*****		177	0.00
TOTAL Milk Tokens P&A			
SUMMARY TOTAL		3113	216996.01

*** END OF REPORT ***

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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42.70	1	42.70
44.11	1	44.11
46.78	1	46.78
54.34	1	54.34
55.30	7	387.10
61.05	1	61.05
61.90	5	309.50
61.91	1	61.91
62.65	1	62.65
64.47	1	64.47
72.65	1	72.65
72.68	1	72.68
73.11	1	73.11
73.13	1	73.13
73.64	1	73.64
74.31	1	74.31
74.88	1	74.88
75.36	1	75.36
75.54	1	75.54
75.65	1	75.65
76.43	1	76.43
79.67	1	79.67
80.36	1	80.36
80.79	1	80.79
81.60	1	81.60
82.56	1	82.56
84.00	1	84.00
85.56	1	85.56
87.90	1	87.90
88.10	1	88.10
88.94	1	88.94
90.86	1	90.86
92.15	1	92.15
94.84	1	94.84
95.28	1	95.28
96.07	1	96.07
97.61	1	97.61
100.94	1	100.94
101.92	1	101.92
115.87	1	115.87
125.84	1	125.84
133.70	1	133.70

Total NI gp 13 75 4784.61

NI gp 14		PRICE	VOLUME	VALUE
		20.95	2	41.90
		51.45	1	51.45
		56.80	1	56.80
		76.45	1	76.45
		84.49	5	506.40
		94.60	1	94.60
		139.50	1	139.50
		154.20	1	154.20
		168.80	1	168.80

Total NI gp 14 15 1285.30

P&A milk (NI)		PRICE	VOLUME	VALUE
			5	0.00
Total P&A milk (NI)			5	0.00

TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C	17	439.25	
Grp 07 - D	2	185.00	
Sub Total:	19	624.25	
Pensions			
Grp 11 - I	49	3270.78	
Grp 13 - R	75	4784.61	
Grp 14 - I	15	1285.30	
Sub Total:	139	9340.69	
Milk Tokens P & Q			
P&A Milk	5	0.00	
Sub Total:	5	0.00	
SUMMARY TOTAL:		158	9945.14

*** END OF REPORT ***

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APPENDIX H

TRANSACTION LOG

11 JULY 2001

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Brookfield FAD: 1817043
11:03 27/07/2001 QAP:19 BP:01 SU: AA
Transaction Log - Office Copy

USER	TRANSACTION REF	SU	CAP	BP
DATE	TIME			
MODE	PRODUCT	VOLUME	VALUE	
ANC001	2-534889-2	AA	16	01
11/07/2001	08:02			
SC NI gp 07		1	302.60	
CKE001	3-539002-3	AA	16	01
11/07/2001	08:09			
SC NI gp 07		1	302.60	
CKE001	3-539035-3	AA	16	01
11/07/2001	08:15			
SC NI gp 07		1	302.60	
MWD001	4-388779-2	AA	16	01
11/07/2001	08:26			
SC NI gp 07		1	302.60	
ANC001	2-535001-2	AA	16	01
11/07/2001	08:26			
SC NI gp 07		1	302.60	
ANC001	2-535003-2	AA	16	01
11/07/2001	08:27			
SC NI gp 07		1	302.60	
CKE001	3-539086-2	AA	16	01
11/07/2001	08:33			
SC NI gp 07		1	302.60	
MWD001	4-388830-2	AA	16	01
11/07/2001	08:45			
SC NI gp 07		1	302.60	
ANC001	2-535111-2	AA	16	01
11/07/2001	08:55			
SC NI gp 07		1	302.60	
CKE001	3-539191-2	AA	16	01
11/07/2001	09:03			
SC NI gp 07		1	302.60	
CKE001	3-539251-2	AA	16	01
11/07/2001	09:20			
SC NI gp 07		1	302.60	
MWD001	4-388946-2	AA	16	01
11/07/2001	09:22			
SC NI gp 07		1	302.60	
CKE001	3-539328-3	AA	16	01
11/07/2001	09:35			
SC NI gp 07		1	302.60	
CKE001	3-539345-2	AA	16	01
11/07/2001	09:42			
SC NI gp 07		1	302.60	
CKE001	3-539387-4	AA	16	01
11/07/2001	09:55			
SC NI gp 07		1	302.60	
ANC001	2-535288-2	AA	16	01

...

HW0001	4-389394-6	AA 16 01
11/07/2001 11:15		
SC NI gp 07	1	382.6%

HW0001	4-389468-2	AA 16 01
11/07/2001 11:27		
SC NI gp 07	1	382.6%

HW0001	4-389474-2	AA 16 01
11/07/2001 11:30		
SC NI gp 07	1	382.6%

HW0001	4-389505-2	AA 16 01
11/07/2001 11:42		
SC NI gp 11	2	382.6%

HW0001	1-361018-2	AA 16 01
11/07/2001 12:52		
SC NI gp 07	1	382.6%

*** END OF REPORT ***

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APPENDIX I

TRANSACTION LOG AVAILABILITY

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Graham C Ward

22/09/2004 15:12

To: Suzanne Winter/e/POSTOFFICE GRO

cc:

Subject: Re: Transaction Logs Brookfield 181/704

Suzanne

Logs for July 99 - Feb 02 have been destroyed (Feb 02 would have been lost approx Aug 04). We have all data from May 02 available for 7 years. The long winded technical explanation is below

Old format transaction data prior to 18 May 2002 is not available due to the data retention policy in operation under the Service Contract operating up to and including December 2002 which only required 18 months of transaction data to be available to the system. The transaction data was allowed to age until it become 18 months old and was then automatically deleted by processes operating on the audit servers. With effect from January 2003 all new transaction data generated by the system has been retained in a seven year archive, however, the old format data remained outside of that archive and was therefore being deleted when it reached 18 months. This situation remained until November 2003 when Post Office requested that all remaining old format transaction data be incorporated into the seven-year archive.

[REDACTED]

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cc:

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APPENDIX J

SAMPLE TRANSACTION LOGS

THE UNIVERSITY OF CHICAGO

Appendix J

Alan McLaughlin

Per Alleged Loss

| Date | 03-Jul-01 | 04-Jul-01 | 06-Jul-01 | 09-Jul-01 | 11-Jul-01 | 19-Jul-01 | 24-Jul-01 | 25-Jul-01 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Week ending | 04-Jul-01 | 04-Jul-01 | 11-Jul-01 | 11-Jul-01 | 11-Jul-01 | 25-Jul-01 | 25-Jul-01 | 25-Jul-01 |
| Transaction Group | 11 | 14 | 13 | 5 | 7 | 13 | 11 | 7 |
| No of Missing Transactions per Alleged Loss | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Alleged Loss | £81.71 | £154.20 | £55.30 | £103.40 | £302.60 | £92.15 | £82.85 | £206.60 |

No of Transactions Processed per:

| Transaction Log | | | | | | | | |
|-----------------|---|---|----|---|----|---|---|----|
| Alan McLaughlin | 1 | 1 | | | 6 | | 1 | 7 |
| Mary Woods | 1 | 1 | 1 | 2 | 7 | 4 | 3 | |
| Ruth Lavery | | | 2 | 1 | | 2 | | |
| Carol Kerr | | 4 | 7 | 3 | 8 | | | 6 |
| Lorraine Archer | | | 1 | | | | | 5 |
| Total | 2 | 6 | 11 | 6 | 21 | 6 | 4 | 18 |
| <u>Adlist</u> | | | | | | | | |
| Morning | 0 | 4 | 10 | 3 | 19 | 3 | 3 | 17 |
| Afternoon | 0 | 0 | 3 | 2 | 0 | 2 | 0 | 0 |
| | 0 | 4 | 13 | 5 | 19 | 5 | 3 | 17 |
| Difference | 2 | 2 | -2 | 1 | 2 | 1 | 1 | 1 |

| Stamps on Counterfoil | | | | | | | | |
|-----------------------|---|---|----|---|----|---|---|----|
| <u>Morning</u> | | | | | | | | |
| A | | | 4 | | 5 | | 1 | 5 |
| 96 | | | 1 | | 5 | 3 | 2 | 4 |
| 80 | | 3 | 5 | | 8 | | | 6 |
| * | | | | 2 | | | | 1 |
| Unreadable | | 1 | | 1 | 1 | | | 1 |
| | 0 | 4 | 10 | 3 | 19 | 3 | 3 | 17 |
| <u>Afternoon</u> | | | | | | | | |
| A | | | 1 | | | 1 | | |
| 96 | | | 1 | | | 1 | | |
| 80 | | | 1 | 1 | | | | |
| * | | | | 1 | | | | |
| | 0 | 0 | 3 | 2 | 0 | 2 | 0 | 0 |
| Total | 0 | 4 | 13 | 5 | 19 | 5 | 3 | 17 |

Normal Stamp Usage - per Alan McLaughlin

A - Alan McLaughlin (less likely on a Friday as only opened and closed up)
 96 - Mary Woods
 80 - Carol Kerr
 * - Ruth Lavery

Note - Lorraine Archer worked on a Friday and would use any stamp that was free
 - If Alan McLaughlin was not working someone else would have used the A stamp as it was the clearest

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Brookfield
05:46 26/07/2001 CAP:19 BP:01 SU: AA
Transaction Log - Office Copy

| USER | TRANSACTION REF | SU | CAP | BP |
|------------------|-----------------|--------|--------|----|
| DATE | TIME | | | |
| MODE | PRODUCT | VOLUME | VALUE | |
| AMC001 | 2-526601-1 | AA | 15 | 01 |
| 03/07/2001 08:01 | | | | |
| SC NI gp 13 | 1 | | 133.70 | |
| CKE001 | 3-530294-2 | AA | 15 | 01 |
| 03/07/2001 08:02 | | | | |
| SC NI gp 11 | 1 | | 134.21 | |
| NWD001 | 4-383570-2 | AA | 15 | 01 |
| 03/07/2001 08:03 | | | | |
| SC NI gp 11 | 1 | | 109.50 | |
| CKE001 | 3-530305-1 | AA | 15 | 01 |
| 03/07/2001 08:03 | | | | |
| SC NI gp 11 | 1 | | 100.61 | |
| AMC001 | 2-526610-3 | AA | 15 | 01 |
| 03/07/2001 08:03 | | | | |
| SC NI gp 13 | 1 | | 81.10 | |
| NWD001 | 4-383590-4 | AA | 15 | 01 |
| 03/07/2001 08:06 | | | | |
| SC NI gp 13 | 1 | | 85.97 | |
| CKE001 | 3-530349-2 | AA | 15 | 01 |
| 03/07/2001 08:06 | | | | |
| SC NI gp 11 | 1 | | 92.15 | |
| NWD001 | 4-383594-2 | AA | 15 | 01 |
| 03/07/2001 08:07 | | | | |
| SC NI gp 14 | 1 | | 139.50 | |
| CKE001 | 3-530364-2 | AA | 15 | 01 |
| 03/07/2001 08:08 | | | | |
| SC NI gp 11 | 1 | | 82.57 | |
| AMC001 | 2-526640-2 | AA | 15 | 01 |
| 03/07/2001 08:09 | | | | |
| SC NI gp 11 | 1 | | 106.03 | |
| CKE001 | 3-530374-2 | AA | 15 | 01 |
| 03/07/2001 08:10 | | | | |
| SC NI gp 11 | 1 | | 131.27 | |
| NWD001 | 4-383607-3 | AA | 15 | 01 |
| 03/07/2001 08:10 | | | | |
| SC NI gp 11 | 1 | | 109.30 | |
| CKE001 | 3-530379-2 | AA | 15 | 01 |
| 03/07/2001 08:11 | | | | |
| SC NI gp 14 | 1 | | 84.40 | |
| CKE001 | 3-530383-2 | AA | 15 | 01 |
| 03/07/2001 08:12 | | | | |
| SC NI gp 11 | 1 | | 95.64 | |
| CKE001 | 3-530426-3 | AA | 15 | 01 |
| 03/07/2001 08:15 | | | | |
| SC NI gp 13 | 1 | | 92.08 | |
| NWD001 | 4-383642-2 | AA | 15 | 01 |
| 03/07/2001 08:15 | | | | |
| SC NI gp 13 | 1 | | 105.32 | |
| CKE001 | 3-530435-2 | AA | 15 | 01 |
| 03/07/2001 08:18 | | | | |
| SC NI gp 13 | | | | |

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| MWD001 | 4-383674-2 | AA | 15 | 01 |
| 03/07/2001 08:20 | | | | |
| SC NI gp 14 | 1 | | 124.40 | |
| CKE001 | 3-530441-2 | AA | 15 | 01 |
| 03/07/2001 08:21 | | | | |
| SC NI gp 13 | 1 | | 95.44 | |
| RMC001 | 2-526690-3 | AA | 15 | 01 |
| 03/07/2001 08:22 | | | | |
| SC NI gp 11 | 1 | | 84.90 | |
| CKE001 | 3-530447-4 | AA | 15 | 01 |
| 03/07/2001 08:22 | | | | |
| SC Cash | 1 | | 120.00 | |
| MWD001 | 4-383692-3 | AA | 15 | 01 |
| 03/07/2001 08:24 | | | | |
| SC NI gp 13 | 1 | | 106.82 | |
| CKE001 | 3-530453-2 | AA | 15 | 01 |
| 03/07/2001 08:25 | | | | |
| SC NI gp 11 | 2 | | 115.02 | |
| CKE001 | 3-530456-3 | AA | 15 | 01 |
| 03/07/2001 08:27 | | | | |
| SC NI gp 13 | 1 | | 103.80 | |
| MWD001 | 4-383699-2 | AA | 15 | 01 |
| 03/07/2001 08:28 | | | | |
| SC NI gp 13 | 1 | | 150.32 | |
| MWD001 | 4-383702-2 | AA | 15 | 01 |
| 03/07/2001 08:29 | | | | |
| SC NI gp 14 | 1 | | 104.81 | |
| RMC001 | 2-526693-2 | AA | 15 | 01 |
| 03/07/2001 08:30 | | | | |
| SC NI gp 14 | 1 | | 96.74 | |
| CKE001 | 3-530503-1 | AA | 15 | 01 |
| 03/07/2001 08:32 | | | | |
| SC V/let giro cshed | 1 | | 90.44 | |
| RMC001 | 2-526709-2 | AA | 15 | 01 |
| 03/07/2001 08:33 | | | | |
| SC Family TC - NI | 1 | | 108.97 | |
| MWD001 | 4-383741-3 | AA | 15 | 01 |
| 03/07/2001 08:33 | | | | |
| SC NI gp 13 | 1 | | 101.13 | |
| MWD001 | 4-383748-2 | AA | 15 | 01 |
| 03/07/2001 08:34 | | | | |
| SC NI gp 13 | 1 | | 113.84 | |
| RWD001 | 4-383758-3 | AA | 15 | 01 |
| 03/07/2001 08:36 | | | | |
| SC NI gp 11 | 1 | | 139.16 | |
| RMC001 | 2-526715-2 | AA | 15 | 01 |
| 03/07/2001 08:36 | | | | |
| SC Family TC - NI | 1 | | 138.07 | |
| MWD001 | 4-383765-2 | AA | 15 | 01 |
| 03/07/2001 08:40 | | | | |
| SC NI gp 11 | 1 | | 90.30 | |
| CKE001 | 3-530517-3 | AA | 15 | 01 |
| 03/07/2001 08:41 | | | | |
| SC NI gp 14 | 1 | | 105.38 | |

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| MWD001 | 4-383767-3 | AA | 15 | 01 |
| 03/07/2001 08:46 | | | | |
| SC NI gp 11 | 1 | | | 109.93 |
| CKE001 | 3-530526-2 | AA | 15 | 01 |
| 03/07/2001 08:46 | | | | |
| SC NI gp 11 | 1 | | | 114.10 |
| CKE001 | 3-530528-3 | AA | 15 | 01 |
| 03/07/2001 08:47 | | | | |
| SC NI gp 11 | 1 | | | 87.90 |
| MWD001 | 4-383770-3 | AA | 15 | 01 |
| 03/07/2001 08:48 | | | | |
| SC NI gp 11 | 1 | | | 82.85 |
| CKE001 | 3-530556-3 | AA | 15 | 01 |
| 03/07/2001 08:52 | | | | |
| SC NI gp 14 | 1 | | | 139.50 |
| CKE001 | 3-530558-2 | AA | 15 | 01 |
| 03/07/2001 08:55 | | | | |
| SC NI gp 11 | 1 | | | 85.35 |
| AMC001 | 2-526767-3 | AA | 15 | 01 |
| 03/07/2001 08:58 | | | | |
| SC NI gp 11 | 1 | | | 84.90 |
| AMC001 | 2-526770-3 | AA | 15 | 01 |
| 03/07/2001 08:59 | | | | |
| SC NI gp 13 | 1 | | | 97.64 |
| CKE001 | 3-530569-3 | AA | 15 | 01 |
| 03/07/2001 09:02 | | | | |
| SC NI gp 11 | 1 | | | 105.69 |
| CKE001 | 3-530606-1 | AA | 15 | 01 |
| 03/07/2001 09:04 | | | | |
| SC Cash | 1 | | | 100.00 |
| CKE001 | 3-530609-2 | AA | 15 | 01 |
| 03/07/2001 09:05 | | | | |
| SC NI gp 11 | 2 | | | 101.52 |
| AMC001 | 2-526803-2 | AA | 15 | 01 |
| 03/07/2001 09:05 | | | | |
| SC NI gp 13 | 1 | | | 104.69 |
| AMC001 | 2-526830-2 | AA | 15 | 01 |
| 03/07/2001 09:07 | | | | |
| SC NI gp 14 | 1 | | | 116.05 |
| CKE001 | 3-530613-2 | AA | 15 | 01 |
| 03/07/2001 09:08 | | | | |
| SC NI gp 11 | 1 | | | 128.96 |
| CKE001 | 3-530615-2 | AA | 15 | 01 |
| 03/07/2001 09:09 | | | | |
| SC NI gp 11 | 1 | | | 91.82 |
| MWD001 | 4-383781-2 | AA | 15 | 01 |
| 03/07/2001 09:10 | | | | |
| SC NI gp 11 | 1 | | | 148.45 |
| CKE001 | 3-530620-2 | AA | 15 | 01 |
| 03/07/2001 09:10 | | | | |
| SC NI gp 13 | 1 | | | 103.31 |
| AMC001 | 2-526849-3 | AA | 15 | 01 |
| 03/07/2001 09:12 | | | | |
| SC NI gp 14 | 1 | | | 108.95 |
| AMC001 | 2-526852-5 | AA | 15 | 01 |
| 03/07/2001 09:13 | | | | |
| SC NI gp 11 | 1 | | | 84.45 |

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CKE001 3-530628-3 AA 15 01
03/07/2001 09:17
SC NI gp 05 1 111.60

MWD001 4-383809-2 AA 15 01
03/07/2001 09:19
SC NI gp 11 1 121.62

CKE001 3-530668-1 AA 15 01
03/07/2001 09:20
SC NI gp 13 1 81.88

MWD001 4-383812-2 AA 15 01
03/07/2001 09:20
SC NI gp 11 1 116.72

CKE001 3-530684-2 AA 15 01
03/07/2001 09:22
SC NI gp 13 1 93.35

CKE001 3-530686-3 AA 15 01
03/07/2001 09:24
SC TV stap rdn 1 100.00

MWD001 4-383844-2 AA 15 01
03/07/2001 09:28
SC NI gp 11 1 108.91

AHC001 2-526880-3 AA 15 01
03/07/2001 09:28
SC NI gp 11 1 82.85

MWD001 4-383871-3 AA 15 01
03/07/2001 09:31
SC NI gp 14 1 86.48

MWD001 4-383886-2 AA 15 01
03/07/2001 09:34
SC NI gp 11 1 92.15

MWD001 4-383917-2 AA 15 01
03/07/2001 09:36
SC NI gp 11 1 97.98

AHC001 2-526885-2 AA 15 01
03/07/2001 09:36
SC NI gp 13 1 90.05

MWD001 4-383923-3 AA 15 01
03/07/2001 09:37
SC V/let giro cshed 1 91.16

MWD001 4-383933-1 AA 15 01
03/07/2001 09:38
SC Family TC - NI 1 104.35

AHC001 2-526906-4 AA 15 01
03/07/2001 09:39
SC NI gp 13 1 82.52

MWD001 4-383956-2 AA 15 01
03/07/2001 09:41
SC NI gp 14 1 84.40

MWD001 4-383961-3 AA 15 01
03/07/2001 09:44
SC Cash 1 91.05

MWD001 4-383964-2 AA 15 01
03/07/2001 09:44
SC NI gp 13 1 81.75

MWD001 4-383984-2 AA 15 01
03/07/2001 09:46

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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| AMC001 | 2-526912-3 | AA | 15 | 01 |
| 03/07/2001 09:47 | | | | |
| SC NI gp 11 | 1 | | | 117.45 |
| MW0001 | 4-383996-1 | AA | 15 | 01 |
| 03/07/2001 09:48 | | | | |
| SC Cash | 1 | | | 90.00 |
| AMC001 | 2-526925-5 | AA | 15 | 01 |
| 03/07/2001 09:51 | | | | |
| SC NI gp 13 | 1 | | | 82.99 |
| AMC001 | 2-526930-2 | AA | 15 | 01 |
| 03/07/2001 09:52 | | | | |
| SC NI gp 11 | 1 | | | 103.65 |
| AMC001 | 2-526942-1 | AA | 15 | 01 |
| 03/07/2001 09:54 | | | | |
| SC NI gp 11 | 1 | | | 91.76 |
| CKE001 | 3-530742-2 | AA | 15 | 01 |
| 03/07/2001 09:54 | | | | |
| SC NI gp 14 | 1 | | | 105.45 |
| CKE001 | 3-530744-2 | AA | 15 | 01 |
| 03/07/2001 09:57 | | | | |
| SC NI gp 13 | 1 | | | 84.00 |
| MW0001 | 4-384030-2 | AA | 15 | 01 |
| 03/07/2001 09:58 | | | | |
| SC NI gp 14 | 1 | | | 85.56 |
| MW0001 | 4-384040-3 | AA | 15 | 01 |
| 03/07/2001 10:01 | | | | |
| SC Family TC - NI | 1 | | | 126.33 |
| MW0001 | 4-384040-4 | AA | 15 | 01 |
| 03/07/2001 10:01 | | | | |
| SC NI gp 05 | 1 | | | 103.40 |
| MW0001 | 4-384046-2 | AA | 15 | 01 |
| 03/07/2001 10:03 | | | | |
| SC NI gp 11 | 1 | | | 106.74 |
| MW0001 | 4-384048-2 | AA | 15 | 01 |
| 03/07/2001 10:07 | | | | |
| SC NI gp 13 | 1 | | | 133.70 |
| CKE001 | 3-530782-3 | AA | 15 | 01 |
| 03/07/2001 10:08 | | | | |
| SC NI gp 13 | 1 | | | 83.40 |
| CKE001 | 3-530785-2 | AA | 15 | 01 |
| 03/07/2001 10:09 | | | | |
| SC NI gp 13 | 1 | | | 133.50 |
| CKE001 | 3-530787-4 | AA | 15 | 01 |
| 03/07/2001 10:10 | | | | |
| SC Cash | 1 | | | 84.00 |
| AMC001 | 2-526968-3 | AA | 15 | 01 |
| 03/07/2001 10:12 | | | | |
| SC NI gp 11 | 1 | | | 129.66 |
| CKE001 | 3-530796-4 | AA | 15 | 01 |
| 03/07/2001 10:13 | | | | |
| SC NI gp 11 | 1 | | | 134.65 |
| MW0001 | 4-384107-3 | AA | 15 | 01 |
| 03/07/2001 10:13 | | | | |
| SC NI gp 11 | 1 | | | 92.93 |
| AMC001 | 2-526983-2 | AA | 15 | 01 |
| 03/07/2001 10:16 | | | | |
| | 1 | | | 133.70 |

1. The first step is to identify the problem or question that needs to be addressed. This involves understanding the context and the specific requirements of the task.

CKE001 3-530804-3 AA 15 01
03/07/2001 10:17
SC NI gp 13 1 83.60

MW0001 4-384129-3 AA 15 01
03/07/2001 10:18
SC Cash 1 108.00

MW0001 4-384140-2 AA 15 01
03/07/2001 10:19
SC NI gp 11 1 106.00

CKE001 3-530818-2 AA 15 01
03/07/2001 10:19
SC NI gp 13 1 83.64

MW0001 4-384152-1 AA 15 01
03/07/2001 10:20
SC NI gp 14 1 139.50

AMC001 2-527016-2 AA 15 01
03/07/2001 10:20
SC Family TC - NI 1 104.35

MW0001 4-384157-2 AA 15 01
03/07/2001 10:22
SC NI gp 13 1 136.27

AMC001 2-527035-2 AA 15 01
03/07/2001 10:22
SC NI gp 13 1 108.46

MW0001 4-384157-4 AA 15 01
03/07/2001 10:22
SC NI gp 11 1 101.73

CKE001 3-530827-2 AA 15 01
03/07/2001 10:23
SC NI gp 11 1 128.25

MW0001 4-384192-2 AA 15 01
03/07/2001 10:24
SC NI gp 13 1 131.46

AMC001 2-527083-2 AA 15 01
03/07/2001 10:25
SC NI gp 07 2 103.30

CKE001 3-530835-2 AA 15 01
03/07/2001 10:26
SC NI gp 13 1 92.15

MW0001 4-384217-2 AA 15 01
03/07/2001 10:30
SC NI gp 14 1 84.40

AMC001 2-527100-2 AA 15 01
03/07/2001 10:31
SC NI gp 14 1 84.40

MW0001 4-384219-2 AA 15 01
03/07/2001 10:31
SC NI gp 11 1 91.05

CKE001 3-530843-2 AA 15 01
03/07/2001 10:32
SC V/let giro cashed 1 106.10

MW0001 4-384231-2 AA 15 01
03/07/2001 10:32
SC NI gp 11 1 92.15

MW0001 4-384248-4 AA 15 01
03/07/2001 10:36

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| CKE001 | 3-530855-2 | AA | 15 | 01 |
| 03/07/2001 10:36 | | | | |
| SC HI gp 11 | 1 | | | 106.60 |
| AMC001 | 2-527126-3 | AA | 15 | 01 |
| 03/07/2001 10:36 | | | | |
| SC NI gp 13 | 1 | | | 94.34 |
| MWD001 | 4-384255-3 | AA | 15 | 01 |
| 03/07/2001 10:39 | | | | |
| SC NI gp 14 | 1 | | | 84.40 |
| MWD001 | 4-384260-3 | AA | 15 | 01 |
| 03/07/2001 10:41 | | | | |
| SC Cash | 1 | | | 100.00 |
| MWD001 | 4-384262-2 | AA | 15 | 01 |
| 03/07/2001 10:42 | | | | |
| SC NI gp 11 | 1 | | | 153.21 |
| CKE001 | 3-530889-3 | AA | 15 | 01 |
| 03/07/2001 10:45 | | | | |
| SC NI gp 11 | 2 | | | 135.94 |
| CKE001 | 3-530902-1 | AA | 15 | 01 |
| 03/07/2001 10:47 | | | | |
| SC NI gp 11 | 1 | | | 83.50 |
| MWD001 | 4-384279-2 | AA | 15 | 01 |
| 03/07/2001 10:48 | | | | |
| SC NI gp 11 | 1 | | | 115.40 |
| MWD001 | 4-384291-1 | AA | 15 | 01 |
| 03/07/2001 10:50 | | | | |
| SC Cash | 1 | | | 98.92 |
| AMC001 | 2-527159-3 | AA | 15 | 01 |
| 03/07/2001 10:51 | | | | |
| SC NI gp 13 | 1 | | | 133.70 |
| CKE001 | 3-530909-2 | AA | 15 | 01 |
| 03/07/2001 10:52 | | | | |
| SC NI gp 14 | 1 | | | 151.18 |
| MWD001 | 4-384304-4 | AA | 15 | 01 |
| 03/07/2001 10:52 | | | | |
| SC NI gp 11 | 1 | | | 108.82 |
| CKE001 | 3-530925-2 | AA | 15 | 01 |
| 03/07/2001 10:55 | | | | |
| SC NI gp 13 | 1 | | | 115.87 |
| MWD001 | 4-384319-3 | AA | 15 | 01 |
| 03/07/2001 10:56 | | | | |
| SC NI gp 11 | 1 | | | 102.55 |
| CKE001 | 3-530928-3 | AA | 15 | 01 |
| 03/07/2001 10:57 | | | | |
| SC NI gp 13 | 1 | | | 110.89 |
| AMC001 | 2-527191-3 | AA | 15 | 01 |
| 03/07/2001 10:57 | | | | |
| SC NI gp 13 | 1 | | | 87.90 |
| MWD001 | 4-384325-3 | AA | 15 | 01 |
| 03/07/2001 10:58 | | | | |
| SC NI gp 11 | 1 | | | 91.79 |
| MWD001 | 4-384361-2 | AA | 15 | 01 |
| 03/07/2001 11:05 | | | | |
| SC NI gp 14 | 1 | | | 124.40 |

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APPENDIX L

AUDIT REPORT
11 JANAURY 2002

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IN CONFIDENCE

To: Mrs L Archer
Agent

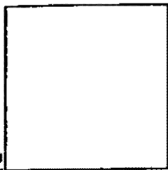
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V O'Hare
RLM

From: Linda McLaughlin
Security & Network Audit


Date: 03 September 2004

Audit of Brookfield Branch code 181704

An audit of the above branch was undertaken on 11th Jan 02  by Linda McLaughlin. This audit is a review of the product/process controls in place at the branch and not a comment on the performance of individuals.

The following page contains a brief summary of the areas that could be routinely tested at audit and the tests carried out are selected on a basis of risk assessment from branch performance data. The products/processes with a cross indicate items that have been tested by the auditors on this occasion and the findings revealed at audit.

Appendix A contains a more comprehensive report detailing our findings and recommendations for your information and attention. Any control gaps in bold were noted on a previous audit and had not been actioned at the time of our most recent visit. Please note the reference numbers preceding the control gaps are for our internal use only.

At the audit, you were given a questionnaire to provide feedback on the audit process. If there is anything else you wish to bring to our attention please feel free to write your comments on the reverse of this report or contact Ina Crawford, Network Auditor Manager on telephone number  **GRO**

Please retain one of these reports for your information and return the other one, signing it to confirm that you understand all the points made.

I would also like to thank you and your staff for your help and hospitality throughout the audit.

Network Auditor signature Date

Auditee signature Date

2

AUDIT OF Brookfield

| Products/Processes | Controls
in Place | Control
Gap
Low Risk | Control
Gap
High Risk |
|-------------------------------|--------------------------|----------------------------|-------------------------------------|
| Procedural Security | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Physical Security | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Horizon System Controls | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Cash Account | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Stock Management | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Cash Management | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Royal Mail | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Franking Machines | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Stamp Vending Machines | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Alliance & Leicester Girobank | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Personal Banking | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| National Savings | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| National Lottery On Line | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| National Lottery Instant | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Littlewoods Scratchcards | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bureau De Change | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Foreign Exchange Service | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Moneygram | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Travel Insurance | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Benefits Agency | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Motor Vehicle Licences | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Rod Fishing Licences | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| UK Passport Agency | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Utility Schemes | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Local Transport Scheme | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Network auditors can only comment on the areas examined during their visit. It should not be assumed that untested processes have satisfactory controls in place.

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Appendix A

Audit of Brookfield

Asset Verification

A full check of cash, stock and vouchers revealed a shortage of £-1031.93 which is broken down as follows:

| | |
|----------------------------------|---------|
| Net shortage declared week no 42 | £290.38 |
| Difference at audit | £741.55 |

The details of this report have been given to your RLM who will contact you about arrangements to make good the shortage.

Comments: Mrs Archer was appointed temporary spmr on 12th September 2001. Discussion established that no training was received and this may have been a contributing factor to the volume of weaknesses highlighted during the audit. Of the £741.55 difference established at audit, £663.50 could be identified. £400.00 related to an error in scratchcards (brought to account incorrectly and were being counted as stock on hand when they were not physically held) and £263.50 was due to stock items being overstated.

There were also two personal cheques on hand drawn on the account of the spmr £250.00 and £3090.47. Consultation with spmr established that these cheques were payment to the agency that is responsible for the office and that crediting their giro account was their preferred method of payment.

I advised Mrs Archer that deposits to giro accounts were either by cash or a cheque in a sealed envelope. I also expressed concern that the cheques were undated and the giro receipt was datestamped the 5th January 2002, this was reported to the RLM during the audit.

It was further noted that a personal cheque drawn on the account of the previous spmr for £350.00 was on hand. This had also been accepted for a giro deposit. Cheques proper to spmr were remitted during the audit.

Procedural Security

Your security procedures were examined in line with the Counter Attack Reference Manual and our findings were as follows:-

Control Gaps

- SP02 • outlet opening procedure was unsatisfactory
- SP05 • there was excess working cash held on counter
- SP08 • cash and stock was not adequately safeguarded
- SP12 • inadequate key management processes were in place
- SP17 • the alarms are not operational or adequately tested
- SP18 • a copy of the 'Counter Attack' book was not on hand
- SP19 • the agent and/or staff were unaware of the hostage policy
- SP25 • there was no documentation of alarm tests

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Appendix A

- SP27 • the hostage reporting procedure not known by the office staff
- SP28 • there was no money laundering pack available and/or staff were unaware of the regulations or helpline details
- SP31 • a copy of the personal guide to security was not on hand

Comments: While many issues were discussed during the audit, namely cash/stock being held in filing cabinets, spmr was advised to ensure that both she and her staff become conversant with security procedures as laid down in the counter attack booklet with immediate effect.

Cash Account

Counters Operations Manual - Cash Account, Balancing & Preparation refers.

The daily documentation for week 42 and weekly cash account documentation for weeks 36 to 42 was examined and the following was found:

Control Gaps - High Risk

- CA02 • procedures for adjusting losses and gains were not adhered to

Comments: All mandatory reports were produced and retained.
All cash accounts were dated and signed.
However it was noted that losses/gains were not being adjusted as they occurred and that cumulative balances were being shown in the discrepancy table.
Spmr was advised that losses/gains should be adjusted on a weekly basis.

Stock Management (modified)

Guidelines from National Secure Stock Centre

Control Gaps - High Risk

- SM01 • items over or under stocked by more than 25%

Comments: It was highlighted during the asset verification that the level of stock in the office was excessive. Postage £20949.81 and postal orders £20017.70.
Spmr was advised to ensure that optimum stock levels are maintained.

— 1 —

Appendix A

Cash Management

Cash counted at the audit was compared to the declared figure and it was found that the cash was not accurately declared at the close of business. A discrepancy of £5985.00 was discovered.

Control Gaps - High Risk

- CM01 . ONCH not listed accurately > £500
- CM02 . cash declarations are not retained
- CM03 . cash denominations are incorrectly listed

Comments: Cash to be declared accurately at the close of business.

There should be an entry against each denomination and all cash declarations should be retained.

The level of cash on hand was also excessive, against a target of £27000 the office was holding £196000.

It was also a cause for concern that only £13000 of notes was secured in the main safe, all other cash was held in two key access only safes and a filing cabinet.

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

APPENDIX M

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Appendix M

Alan McLaughlin - Claim AnalysisSummary of Weekly Cash Account (Final)

| Week No | Date | Discrepancy
Surplus/(Shortage) | Surplus | (Shortage) |
|---------------|---------------|-----------------------------------|----------|-------------|
| 1 | 29-Mar-01 | 30.94 | 30.94 | - |
| 2 | 05-Apr-01 | (29.55) | - | (29.55) |
| 3 | 12-Apr-01 | 10.66 | 10.66 | - |
| 4 | 19-Apr-01 | 2.02 | 2.02 | - |
| 5 | 26-Apr-01 | (9.12) | - | (9.12) |
| 6 | 03-May-01 | 42.29 | 42.29 | - |
| 7 | 10-May-01 | (10.59) | - | (10.59) |
| 8 | 17-May-01 | (6.32) | - | (6.32) |
| 9 | 24-May-01 | (25.93) | - | (25.93) |
| 10 | 31-May-01 | 9.92 | 9.92 | - |
| 11 | 07-Jun-01 | 13.79 | 13.79 | - |
| 12 | 14-Jun-01 | 42.34 | 42.34 | - |
| 13 | 21-Jun-01 | 1.20 | 1.20 | - |
| 14 | 28-Jun-01 | (32.84) | - | (32.84) |
| 15 | 05-Jul-01 | (70.43) | - | (70.43) |
| 16 | Not Available | 0.00 | - | - |
| 17 | 19-Jul-01 | (18.01) | - | (18.01) |
| 18 | Not Available | 0.00 | - | - |
| 19 | 10-Aug-01 | (610.31) | - | (610.31) |
| 20 | 11-Aug-01 | (620.70) | - | (620.70) |
| 21 | 16-Aug-01 | 78.39 | 233.68 | (155.29) |
| 22 | 22-Aug-01 | (56.42) | 74.84 | (131.26) |
| 23 | 29-Aug-01 | 76.92 | 86.50 | (9.58) |
| 24 | 05-Sep-01 | 21.43 | 39.16 | (17.73) |
| 25 | 12-Sep-01 | 26.64 | 26.64 | - |
| 26 | 19-Sep-01 | 45.14 | 45.85 | (0.71) |
| 27 | 26-Sep-01 | 0.00 | - | - |
| 28 | 03-Oct-01 | (316.36) | 8.06 | (324.42) |
| 29 | 10-Oct-01 | (225.14) | 8.06 | (233.20) |
| 30 | 17-Oct-01 | 8.29 | 8.29 | - |
| 31 | 24-Oct-01 | 12.95 | 28.32 | (15.37) |
| 32 | 31-Oct-01 | (6.99) | 8.11 | (15.10) |
| 33 | 08-Nov-01 | (15.13) | 8.11 | (23.24) |
| 34 | 16-Nov-01 | (3.76) | 8.06 | (11.82) |
| 35 | 21-Nov-01 | (161.29) | 8.06 | (169.35) |
| 36 | 28-Nov-01 | (105.03) | 7.16 | (112.19) |
| 37 | 06-Dec-01 | (120.06) | 9.73 | (129.79) |
| 38 | 13-Dec-01 | (504.67) | 9.10 | (513.77) |
| 39 | 20-Dec-01 | 7,870.42 | 8,022.76 | (152.34) |
| 40 | 29-Dec-01 | (507.83) | 13.55 | (521.38) |
| 41 | 04-Jan-02 | (276.19) | 249.08 | (525.27) |
| 42 | 10-Jan-02 | (290.38) | 255.09 | (545.47) |
| 43 | 17-Jan-02 | (627.93) | 252.16 | (880.09) |
| 44 | 24-Jan-02 | (350.59) | 251.43 | (602.02) |
| 45 | 06-Feb-02 | (24,616.46) | 1.53 | (24,617.99) |
| 46 | 07-Feb-02 | (1,214.43) | 10.26 | (1,224.69) |
| Final Account | 15-Feb-02 | (2,044.24) | - | (2,044.24) |

IN CONFIDENCE

To: Mr Alan McLaughlin
Agent

copy: Mr Aidan McNeill
RNM

From: Ina Crawford
Network Audit Team

Date: 03 September 2004

Audit of Brookfield Office code

An audit of the above office was undertaken on 31.05.01 by Ina Crawford. This audit is a review of the product/process controls in place at the outlet and not a comment on the performance of individuals.

The following page contains a brief summary of the areas that could be routinely tested at audit and the tests carried out are selected on a basis of risk assessment from outlet performance data. The products/processes with a cross indicate items that have been tested by the auditors on this occasion and the findings revealed at audit.

Appendix A contains a more comprehensive report detailing our findings and recommendations for your information and attention. Any control gaps in bold were noted on a previous audit and had not been actioned at the time of our most recent visit.

At the audit, you were given a questionnaire to provide feedback on the audit process. If there is anything else you wish to bring to our attention please feel free to write your comments on the reverse of this report or contact Paul Large, Network Audit Manager on telephone number GRO

Please retain one of these reports for your information and return the other one, signing it to confirm that you understand all the points made.

Network Auditor signature Date

Subpostmaster/ Outlet Manager signature Date

[illegible]

AUDIT OF

| Products/Processes | Controls
in Place | Control
Gap
Low Risk | Control
Gap
High Risk |
|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Procedural Security | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Horizon System Controls | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Cash Account | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Stock Management | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Cash Management | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Royal Mail | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Franking Machines | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Stamp Vending Machines | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Alliance & Leicester Girobank | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Personal Banking | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| National Savings | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| National Lottery On Line | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| National Lottery Instant | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Littlewoods Scratchcards | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bureau De Change | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Foreign Exchange Service | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Moneygram | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Travel Insurance | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Benefits Agency | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Motor Vehicle Licences | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Rod Fishing Licences | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| UK Passport Agency | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Utility Schemes | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Local Transport Scheme | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Network auditors can only comment on the areas examined during their visit. It should not be assumed that untested processes have satisfactory controls in place.

1. The first step is to identify the problem or question that needs to be addressed. This involves understanding the context and the specific requirements of the task.

Appendix A

Audit of Brookfield

Asset Verification

A full check of cash, stock and vouchers revealed a shortage of £166.45 which is broken down as follows:

Net surplus declared week no. 10 £9.92 (adjusted)

| | |
|----------------|---------|
| Audit Shortage | £166.45 |
|----------------|---------|

The shortage was made good at the time of the audit.

Comments:

The office showed a surplus of £9.92 the previous night's balance. The audit revealed 10 x £7 Postal Orders overstated, 10p's were overstated by £50 and 100 x 50p Postage Stamps overstated and the remaining discrepancy of £10.05 was a difference in Postage.

Security Procedures

Your security procedures were examined in line with the Counter Attack Reference Manual and our findings were as follows:-

Control Gaps - High Risk

- stock was not adequately safeguarded
- the alarms are not operational or adequately tested

Comments:

ID passes were examined prior to admittance of auditors to the secure area. It was noted that all stock was secured in the working safe which is not time lock protected. In the event of a robbery before 9.00 am. POCL loss could be unnecessarily large. Sub Postmaster was advised that bulk stock should be secured in the main safe.

Alarms are tested on control panel only and bells do not physically ring. Sub Postmaster advised to test alarms on a weekly basis and document results on cash account calendar.

Appendix A

Horizon System Controls

Controls relating to the use of the Horizon system were examined, in line with the Horizon System User Guide (HSUG). The following control gaps were found:-

Control gaps High Risk

- passwords were not confidential to the individual operator

Control gaps - Low risk

- obsolete users had not been deleted from system
- user accounts for staff on leave had not been disabled

Comments:

The Postmaster Memory Card and PIN were held separately and securely within the office.

The Sub Postmaster was using a former staff member's ID at time of audit. This was to enable reports to be printed under the Sub Postmaster's own ID and at the same time allow him to serve on the counter. The Sub Postmaster was advised that passwords should remain personal and all users should use their own ID.

Two former employees were still on the system and a member of staff on maternity leave was not disabled.

Cash Account

Counters Operations Manual - Cash Account, Balancing & Preparation refers.

The daily documentation for week (10) and weekly cash account documentation for weeks (05) to (10) was examined and the following was found:

Control Gaps - Low Risk

- the suspense account summary was not printed and held at the office

Comments:

Cash accounts were final, dated and signed.
The Suspense Account was previewed but was not printed. The Sub Postmaster was advised that a Suspense Account should be printed and held with the Cash Account documentation.

Cash Management

Cash holdings were examined for the period week (05) to (10) and were found to be adequately controlled.

Comments:

Cash produced to auditors reconciled to cash declared by Sub Postmaster (£39.28) variance.

Remittances are adjusted as business dictates and no cross-remitting occurs.

[illegible]

Appendix A

National Savings

*Counter Operations Manual - National Savings Accounts - Ordinary & Investment
Account Withdrawals refers.*

National Savings warrants and advices on hand at the outlet were examined. The process was adequately controlled.

Comments:

Sub Postmaster is aware of the correct system of retention and disposal of
National Savings warrants and advices.

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| CKE001 | 3-532224-2 | AA | 15 | 01 |
| 04/07/2001 09:54 | | | | |
| SC NI gp 14 | 1 | | 154.20 | |
| CKE001 | 3-532236-2 | AA | 15 | 01 |
| 04/07/2001 09:56 | | | | |
| SC NI gp 13 | 1 | | 118.65 | |
| MWD001 | 4-385136-2 | AA | 15 | 01 |
| 04/07/2001 09:57 | | | | |
| SC NI gp 13 | 1 | | 84.61 | |
| MWD001 | 4-385138-2 | AA | 15 | 01 |
| 04/07/2001 09:57 | | | | |
| SC NI gp 11 | 1 | | 102.82 | |
| MWD001 | 4-385146-2 | AA | 15 | 01 |
| 04/07/2001 10:02 | | | | |
| SC NI gp 11 | 1 | | 128.96 | |
| CKE001 | 3-532272-2 | AA | 15 | 01 |
| 04/07/2001 10:03 | | | | |
| SC NI gp 07 | 1 | | 154.60 | |
| MWD001 | 4-385150-2 | AA | 15 | 01 |
| 04/07/2001 10:03 | | | | |
| SC NI gp 13 | 1 | | 98.98 | |
| LAR001 | 2-528240-2 | AA | 15 | 01 |
| 04/07/2001 10:05 | | | | |
| SC NI gp 11 | 1 | | 98.15 | |
| MWD001 | 4-385158-2 | AA | 15 | 01 |
| 04/07/2001 10:05 | | | | |
| SC V/let giro cshed | 1 | | 82.18 | |
| CKE001 | 3-532278-2 | AA | 15 | 01 |
| 04/07/2001 10:07 | | | | |
| SC NI gp 11 | 1 | | 112.50 | |
| CKE001 | 3-532281-2 | AA | 15 | 01 |
| 04/07/2001 10:08 | | | | |
| SC NI gp 07 | 1 | | 148.00 | |
| CKE001 | 3-532283-2 | AA | 15 | 01 |
| 04/07/2001 10:11 | | | | |
| SC NI gp 12 | 4 | | 90.32 | |
| LAR001 | 2-528266-2 | AA | 15 | 01 |
| 04/07/2001 10:15 | | | | |
| SC NI gp 14 | 1 | | 84.40 | |
| MWD001 | 4-385175-2 | AA | 15 | 01 |
| 04/07/2001 10:18 | | | | |
| SC NI gp 11 | 1 | | 104.60 | |
| CKE001 | 3-532314-2 | AA | 13 | 01 |
| 04/07/2001 10:21 | | | | |
| SC NI gp 07 | 1 | | 93.95 | |
| MWD001 | 4-385173-2 | AA | 15 | 01 |
| 04/07/2001 10:21 | | | | |
| SC Family TC - NI | 1 | | 90.30 | |
| CKE001 | 3-532318-3 | AA | 15 | 01 |
| 04/07/2001 10:22 | | | | |
| SC Cash | 1 | | 109.00 | |
| LAR001 | 2-528314-3 | AA | 15 | 01 |
| 04/07/2001 10:24 | | | | |
| SC NI gp 14 | 1 | | 115.70 | |
| MWD001 | 4-385194-2 | AA | 15 | 01 |
| 04/07/2001 10:24 | | | | |
| SC NI gp 05 | 4 | | 103.40 | |

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| MW0001 | 4-385196-2 | AA | 15 | 01 |
| 04/07/2001 10:26 | | | | |
| SC NI gp 13 | 1 | | 84.22 | |
| CKE001 | 3-532326-3 | AA | 15 | 01 |
| 04/07/2001 10:26 | | | | |
| SC TV stop rdm | 1 | | 120.00 | |
| LAR001 | 2-528327-2 | AA | 15 | 01 |
| 04/07/2001 10:31 | | | | |
| SC V/let giro cshed | 1 | | 81.42 | |
| MW0001 | 4-385221-2 | AA | 15 | 01 |
| 04/07/2001 10:32 | | | | |
| SC NI gp 12 | 2 | | 90.32 | |
| MW0001 | 4-385221-3 | AA | 15 | 01 |
| 04/07/2001 10:32 | | | | |
| SC NI gp 13 | 1 | | 97.90 | |
| LAR001 | 2-528332-3 | AA | 15 | 01 |
| 04/07/2001 10:33 | | | | |
| SC NI gp 14 | 1 | | 84.40 | |
| CKE001 | 3-532390-3 | AA | 15 | 01 |
| 04/07/2001 10:36 | | | | |
| SC NI gp 11 | 1 | | 94.05 | |
| LAR001 | 2-528352-3 | AA | 15 | 01 |
| 04/07/2001 10:38 | | | | |
| SC NI gp 14 | 1 | | 84.40 | |
| CKE001 | 3-532412-3 | AA | 15 | 01 |
| 04/07/2001 10:41 | | | | |
| SC NI gp 14 | 1 | | 120.27 | |
| MW0001 | 4-385239-2 | AA | 15 | 01 |
| 04/07/2001 10:42 | | | | |
| SC V/let giro cshed | 1 | | 109.00 | |
| MW0001 | 4-385251-1 | AA | 15 | 01 |
| 04/07/2001 10:45 | | | | |
| SC NI gp 11 | 1 | | 108.84 | |
| MW0001 | 4-385259-2 | AA | 15 | 01 |
| 04/07/2001 10:48 | | | | |
| SC NI gp 07 | 1 | | 148.00 | |
| CKE001 | 3-532425-4 | AA | 15 | 01 |
| 04/07/2001 10:51 | | | | |
| SC NI gp 11 | 1 | | 137.29 | |
| CKE001 | 3-532456-2 | AA | 15 | 01 |
| 04/07/2001 10:54 | | | | |
| SC NI gp 07 | 1 | | 154.60 | |
| CKE001 | 3-532465-2 | AA | 15 | 01 |
| 04/07/2001 10:58 | | | | |
| SC NI gp 07 | 1 | | 117.20 | |
| MW0001 | 4-385270-2 | AA | 15 | 01 |
| 04/07/2001 10:58 | | | | |
| SC V/let giro cshed | 1 | | 154.20 | |
| CKE001 | 3-532472-6 | AA | 15 | 01 |
| 04/07/2001 11:02 | | | | |
| SC NI gp 13 | 1 | | 81.32 | |
| MW0001 | 4-385281-2 | AA | 15 | 01 |
| 04/07/2001 11:02 | | | | |
| SC NI gp 14 | 1 | | 98.81 | |
| LAR001 | 2-528416-3 | AA | 15 | 01 |
| 04/07/2001 11:04 | | | | |
| SC NI gp 11 | 1 | | 174.60 | |

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| MW0001 | 4-385266-3 | AA 15 01 |
| 04/07/2001 11:04 | | |
| SC NI gp 07 | 1 | 148.00 |
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| LAR001 | 2-528419-2 | AA 15 01 |
| 04/07/2001 11:04 | | |
| SC NI gp 11 | 1 | 99.39 |
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| MW0001 | 4-385268-2 | AA 15 01 |
| 04/07/2001 11:05 | | |
| SC V/let giro cshed | 1 | 106.10 |
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| MW0001 | 4-385290-2 | AA 15 01 |
| 04/07/2001 11:06 | | |
| SC NI gp 13 | 1 | 95.28 |
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| MW0001 | 4-385296-2 | AA 15 01 |
| 04/07/2001 11:09 | | |
| SC NI gp 07 | 1 | 148.00 |
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| CKE001 | 3-532495-2 | AA 15 01 |
| 04/07/2001 11:10 | | |
| SC V/let giro cshed | 1 | 90.44 |
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| MW0001 | 4-385307-2 | AA 15 01 |
| 04/07/2001 11:11 | | |
| SC NI gp 13 | 1 | 92.83 |
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| LAR001 | 2-528421-3 | AA 15 01 |
| 04/07/2001 11:11 | | |
| SC NI gp 11 | 1 | 142.06 |
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| LAR001 | 2-528424-2 | AA 15 01 |
| 04/07/2001 11:12 | | |
| SC NI gp 07 | 1 | 148.00 |
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| MW0001 | 4-385328-1 | AA 15 01 |
| 04/07/2001 11:13 | | |
| SC V/let giro cshed | 1 | 106.10 |
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| MW0001 | 4-385331-2 | AA 15 01 |
| 04/07/2001 11:14 | | |
| SC NI gp 13 | 1 | 92.15 |
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| MW0001 | 4-385331-3 | AA 15 01 |
| 04/07/2001 11:14 | | |
| SC NI gp 07 | 1 | 154.60 |
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| CKE001 | 3-532520-1 | AA 15 01 |
| 04/07/2001 11:16 | | |
| SC NI gp 07 | 1 | 93.95 |
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| LAR001 | 2-528426-4 | AA 15 01 |
| 04/07/2001 11:19 | | |
| SC NI gp 11 | 1 | 145.95 |
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| CKE001 | 3-532528-2 | AA 15 01 |
| 04/07/2001 11:20 | | |
| SC NI gp 13 | 1 | 96.19 |
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| LAR001 | 2-528430-2 | AA 15 01 |
| 04/07/2001 11:20 | | |
| SC NI gp 12 | 1 | 84.40 |
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| MW0001 | 4-385352-2 | AA 15 01 |
| 04/07/2001 11:21 | | |
| SC NI gp 14 | 1 | 139.50 |
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| CKE001 | 3-532536-3 | AA 15 01 |
| 04/07/2001 11:23 | | |
| SC NI gp 11 | 1 | 117.20 |
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| LAR001 | 2-528434-2 | AA 15 01 |
| 04/07/2001 11:24 | | |
| SC V/let giro cshed | 1 | 89.60 |

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| NW0001 | 4-385379-2 | AA 15 01 |
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| SC NI gp 13 | 1 | 112.67 |
| LAR001 | 2-528436-2 | AA 15 01 |
| 04/07/2001 11:25 | | |
| SC U/let giro cshed | 1 | 154.20 |
| CKE001 | 3-532548-1 | AA 15 01 |
| 04/07/2001 11:25 | | |
| SC NI gp 14 | 1 | 94.50 |
| LAR001 | 2-528436-4 | AA 15 01 |
| 04/07/2001 11:25 | | |
| SC NI gp 11 | 1 | 108.40 |
| NW0001 | 4-385384-2 | AA 15 01 |
| 04/07/2001 11:28 | | |
| SC NI gp 14 | 1 | 84.40 |
| NW0001 | 4-385388-2 | AA 15 01 |
| 04/07/2001 11:30 | | |
| SC NI gp 14 | 1 | 84.40 |
| CKE001 | 3-532555-2 | AA 15 01 |
| 04/07/2001 11:34 | | |
| SC NI gp 07 | 1 | 148.00 |
| CKE001 | 3-532555-3 | AA 15 01 |
| 04/07/2001 11:34 | | |
| SC NI gp 13 | 1 | 141.00 |
| NW0001 | 4-385401-2 | AA 15 01 |
| 04/07/2001 11:35 | | |
| SC NI gp 13 | 1 | 106.14 |
| CKE001 | 3-532558-3 | AA 15 01 |
| 04/07/2001 11:36 | | |
| SC NI gp 11 | 1 | 95.45 |
| NW0001 | 4-385418-2 | AA 15 01 |
| 04/07/2001 11:40 | | |
| SC NI gp 11 | 1 | 83.05 |
| NW0001 | 4-385441-1 | AA 15 01 |
| 04/07/2001 11:44 | | |
| SC NI gp 14 | 1 | 113.50 |
| NW0001 | 4-385441-2 | AA 15 01 |
| 04/07/2001 11:44 | | |
| SC NI gp 11 | 1 | 91.28 |
| CKE001 | 3-532577-2 | AA 15 01 |
| 04/07/2001 11:47 | | |
| SC NI gp 11 | 1 | 82.85 |
| NW0001 | 4-385467-1 | AA 15 01 |
| 04/07/2001 11:47 | | |
| SC NI gp 14 | 1 | 84.40 |
| NW0001 | 4-385474-2 | AA 15 01 |
| 04/07/2001 11:49 | | |
| SC NI gp 11 | 1 | 99.75 |
| CKE001 | 3-532601-2 | AA 15 01 |
| 04/07/2001 11:50 | | |
| SC NI gp 11 | 1 | 97.15 |
| LAR001 | 2-528460-2 | AA 15 01 |
| 04/07/2001 12:26 | | |
| SC NI gp 14 | 1 | 84.40 |
| ANC001 | 1-358196-2 | AA 15 01 |

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| AMC001 | 1-358196-2 | AA 15 01 | # |
| 04/07/2001 12:38 | | | |
| SC NI gp 14 | 1 | 154.20 | |

*** END OF REPORT ***

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Brookfield FAD: 1817043
10:57 27/07/2001 CAP:19 BP:01 SU: AA
Transaction Log - Office Copy

| USER | TRANSACTION REF | SU | CAP | BP |
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| CKE001 | 2-529845-3 | AA | 16 | 01 |
| 06/07/2001 | 09:09 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| RLA001 | 3-534050-2 | AA | 16 | 01 |
| 06/07/2001 | 09:12 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| CKE001 | 2-529930-2 | AA | 16 | 01 |
| 06/07/2001 | 10:04 | | | |
| SC NI gp 07 | | 1 | 55.30 | |
| CKE001 | 2-530031-3 | AA | 16 | 01 |
| 06/07/2001 | 10:32 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| RLA001 | 3-534267-2 | AA | 16 | 01 |
| 06/07/2001 | 10:36 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| CKE001 | 2-530132-3 | AA | 16 | 01 |
| 06/07/2001 | 12:18 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| CKE001 | 2-530168-3 | AA | 16 | 01 |
| 06/07/2001 | 12:35 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| MWD001 | 3-534465-2 | AA | 16 | 01 |
| 06/07/2001 | 13:22 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| CKE001 | 2-530296-8 | AA | 16 | 01 |
| 06/07/2001 | 13:22 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| CKE001 | 2-530296-9 | AA | 16 | 01 |
| 06/07/2001 | 13:22 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| MWD001 | 3-534641-6 | AA | 16 | 01 |
| 06/07/2001 | 14:41 | | | |
| SC NI gp 05 | | 2 | 55.80 | |
| CKE001 | 2-530496-3 | AA | 16 | 01 |
| 06/07/2001 | 15:47 | | | |
| SC NI gp 13 | | 1 | 55.30 | |
| LAR001 | 2-530619-2 | AA | 16 | 01 |
| 06/07/2001 | 17:00 | | | |
| SC NI gp 13 | | 1 | 55.30 | * |

*** END OF REPORT ***

Brookfield
11:00 27/07/2001 CAP:19 FAB: 1817043
Transaction Log - Office Copy BP:01 SU: AA

| USER | TRANSACTION | REF | SU | CAP | BP |
|---------------------|-------------|--------|----|--------|----|
| DATE | TIME | | | | |
| MODE | PRODUCT | VOLUME | | VALUE | |
| RW0001 | 4-386495-2 | | AA | 16 | 01 |
| 09/07/2001 | 08:03 | | | | |
| SC NI gp 11 | | 1 | | 103.95 | |
| CKE001 | 3-535337-2 | | AA | 16 | 01 |
| 09/07/2001 | 08:38 | | | | |
| SC NI gp 05 | | 1 | | 103.40 | |
| CKE001 | 3-535897-4 | | AA | 16 | 01 |
| 09/07/2001 | 10:20 | | | | |
| SC NI gp 05 | | 1 | | 103.40 | |
| RW0001 | 4-387522-1 | | AA | 16 | 01 |
| 09/07/2001 | 11:17 | | | | |
| SC NI gp 13 | | 1 | | 103.95 | |
| RW0001 | 4-387522-2 | | AA | 16 | 01 |
| 09/07/2001 | 11:17 | | | | |
| SC NI gp 13 | | 1 | | 103.95 | |
| CKE001 | 3-536238-3 | | AA | 16 | 01 |
| 09/07/2001 | 11:38 | | | | |
| SC NI gp 13 | | 1 | | 103.87 | |
| CKE001 | 3-536292-3 | | AA | 16 | 01 |
| 09/07/2001 | 11:48 | | | | |
| SC V/let giro cshed | | 1 | | 103.77 | |
| KLA001 | 2-532247-2 | | AA | 16 | 01 |
| 09/07/2001 | 11:53 | | | | |
| SC NI gp 05 | | 1 | | 103.40 | |
| KLA001 | 2-532499-1 | | AA | 16 | 01 |
| 09/07/2001 | 13:01 | | | | |
| SC Cash | | 1 | | 104.00 | |
| CKE001 | 3-536562-2 | | AA | 16 | 01 |
| 09/07/2001 | 13:24 | | | | |
| SC NI gp 05 | | 1 | | 103.40 | |
| RW0001 | 2-533108-1 | | AA | 16 | 01 |
| 09/07/2001 | 15:27 | | | | |
| SC NI gp 11 | | 1 | | 103.95 | |
| RW0001 | 2-533196-2 | | AA | 16 | 01 |
| 09/07/2001 | 16:04 | | | | |
| SC NI gp 05 | | 1 | | 103.40 | |
| RW0001 | 2-533283-2 | | AA | 16 | 01 |
| 09/07/2001 | 16:59 | | | | |
| SC NI gp 05 | | 1 | | 103.40 | |

*** END OF REPORT ***

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

Brookfield FAD: 1817043
11:03 27/07/2001 QAP:19 BP:01 SU: AA
Transaction Log - Office Copy

| USER | TRANSACTION REF | SU | CAP | BP |
|------------|-----------------|--------|--------|----|
| DATE | TIME | | | |
| MODE | PRODUCT | VOLUME | VALUE | |
| AMC001 | 2-534889-2 | AA | 16 | 01 |
| 11/07/2001 | 08:02 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539002-3 | AA | 16 | 01 |
| 11/07/2001 | 08:09 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539035-3 | AA | 16 | 01 |
| 11/07/2001 | 08:15 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| AW0001 | 4-388779-2 | AA | 16 | 01 |
| 11/07/2001 | 08:26 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| AMC001 | 2-535001-2 | AA | 16 | 01 |
| 11/07/2001 | 08:26 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| AMC001 | 2-535003-2 | AA | 16 | 01 |
| 11/07/2001 | 08:27 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539086-2 | AA | 16 | 01 |
| 11/07/2001 | 08:33 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| AW0001 | 4-388830-2 | AA | 16 | 01 |
| 11/07/2001 | 08:45 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| AMC001 | 2-535111-2 | AA | 16 | 01 |
| 11/07/2001 | 08:55 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539191-2 | AA | 16 | 01 |
| 11/07/2001 | 09:03 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539251-2 | AA | 16 | 01 |
| 11/07/2001 | 09:20 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| AW0001 | 4-388946-2 | AA | 16 | 01 |
| 11/07/2001 | 09:22 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539328-3 | AA | 16 | 01 |
| 11/07/2001 | 09:35 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539345-2 | AA | 16 | 01 |
| 11/07/2001 | 09:42 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| CKE001 | 3-539397-4 | AA | 16 | 01 |
| 11/07/2001 | 09:55 | | | |
| SC NI | gp 07 | 1 | 302.60 | |
| AMC001 | 2-535288-2 | AA | 16 | 01 |

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| NW0001 | 4-389394-6 | AA 16 01 |
| 11/07/2001 11:15 | | |
| SC NI gp 07 | 1 | 302.60 |

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|------------------|------------|----------|
| NW0001 | 4-389468-2 | AA 16 01 |
| 11/07/2001 11:27 | | |
| SC NI gp 07 | 1 | 302.60 |

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| NW0001 | 4-389474-2 | AA 16 01 |
| 11/07/2001 11:30 | | |
| SC NI gp 07 | 1 | 302.60 |

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| NW0001 | 4-389505-2 | AA 16 01 |
| 11/07/2001 11:42 | | |
| SC NI gp 11 | 2 | 302.60 |

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| AW0001 | 1-361018-2 | AA 16 01 |
| 11/07/2001 12:52 | | |
| SC NI gp 07 | 1 | 302.60 |

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Brookfield FAD: 1817043
10:27 26/07/2001 CAP:19 RP:01 SU: AA
Transaction Log - Office Copy

| USER | TRANSACTION | REF | SU | CAP | RP |
|------------|-------------|--------|----|-------|----|
| DATE | TIME | | | | |
| MODE | PRODUCT | VOLUME | | VALUE | |
| MWD001 | 4-393394-1 | | AA | 18 | 01 |
| 19/07/2001 | 08:20 | | | | |
| SC NI | gp 13 | 1 | | 92.15 | |
| LAR001 | 3-545078-2 | | AA | 18 | 01 |
| 19/07/2001 | 09:40 | | | | |
| SC NI | gp 11 | 1 | | 92.15 | |
| MWD001 | 4-393703-3 | | AA | 18 | 01 |
| 19/07/2001 | 09:41 | | | | |
| SC NI | gp 13 | 1 | | 92.15 | |
| CKE001 | 2-539980-2 | | AA | 18 | 01 |
| 19/07/2001 | 09:54 | | | | |
| SC NI | gp 13 | 1 | | 92.35 | |
| MWD001 | 4-393884-3 | | AA | 18 | 01 |
| 19/07/2001 | 10:30 | | | | |
| SC NI | gp 13 | 1 | | 92.15 | |
| MWD001 | 4-393982-4 | | AA | 18 | 01 |
| 19/07/2001 | 11:03 | | | | |
| SC NI | gp 11 | 1 | | 92.22 | |
| LAR001 | 3-545366-2 | | AA | 18 | 01 |
| 19/07/2001 | 11:41 | | | | |
| SC NI | gp 11 | 1 | | 92.15 | |
| MWD001 | 3-545787-2 | | AA | 18 | 01 |
| 19/07/2001 | 14:34 | | | | |
| SC NI | gp 13 | 1 | | 92.15 | |
| MWD001 | 3-545896-3 | | AA | 18 | 01 |
| 19/07/2001 | 15:32 | | | | |
| SC NI | gp 13 | 1 | | 92.90 | |
| RLA001 | 2-540835-2 | | AA | 18 | 01 |
| 19/07/2001 | 16:42 | | | | |
| SC NI | gp 13 | 1 | | 92.15 | |
| RLA001 | 2-540842-2 | | AA | 18 | 01 |
| 19/07/2001 | 16:43 | | | | |
| SC NI | gp 13 | 1 | | 92.15 | A |

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Brookfield 1817043
10:43 26/07/2001 CAP:19 BP:01 SU: AA
Transaction Log - Office Copy

| USER | TRANSACTION REF | SU | CAP | BP |
|------------------|-----------------|--------|-------|----|
| DATE | TIME | | | |
| MODE | PRODUCT | VOLUME | VALUE | |
| AMC001 | 2-544151-2 | AA | 18 | 01 |
| 24/07/2001 08:03 | | 1 | 62.57 | |
| SC NI gp 11 | | | | |
| AMC001 | 2-544185-3 | AA | 13 | 01 |
| 24/07/2001 08:34 | | 1 | 62.33 | |
| SC NI gp 13 | | | | |
| AMC001 | 2-544233-3 | AA | 13 | 01 |
| 24/07/2001 08:41 | | 1 | 62.65 | |
| SC NI gp 11 | | | | |
| AMC001 | 4-396602-2 | AA | 13 | 01 |
| 24/07/2001 10:21 | | 1 | 62.65 | |
| SC NI gp 11 | | | | |
| AMC001 | 4-396572-3 | AA | 16 | 01 |
| 24/07/2001 10:41 | | 1 | 62.85 | |
| SC NI gp 11 | | | | |
| AMC001 | 3-549916-2 | AA | 18 | 01 |
| 24/07/2001 11:25 | | 1 | 62.44 | |
| SC NI gp 13 | | | | |
| AMC001 | 4-396506-2 | AA | 13 | 01 |
| 24/07/2001 12:40 | | 1 | 62.85 | |
| SC NI gp 11 | | | | |

*** END OF REPORT ***

SYNOPSIS 30

Rockfield FAX: 1317943
10:21 26/07/2001 CAP:13 NP:01 SU: AA
Transaction Log - Office Copy

| USER | TRANSACTION REF | SU | CAP | NP |
|------|-----------------|--------|-------|----|
| DATE | TIME | | | |
| MODE | PRODUCT | VOLUME | VALUE | |

| | | | | |
|------------|------------|----|--------|----|
| LAR001 | 4-395932-2 | AA | 13 | 01 |
| 25/07/2001 | 08:04 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAR001 | 4-397027-2 | AA | 13 | 01 |
| 25/07/2001 | 08:23 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAR001 | 4-397033-2 | AA | 13 | 01 |
| 25/07/2001 | 08:25 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| MAC001 | 2-545537-2 | AA | 13 | 01 |
| 25/07/2001 | 08:44 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAR001 | 4-397176-2 | AA | 13 | 01 |
| 25/07/2001 | 09:17 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| EXE001 | 3-550821-2 | AA | 13 | 01 |
| 25/07/2001 | 09:20 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAE001 | 3-550826-2 | AA | 13 | 01 |
| 25/07/2001 | 09:23 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAE001 | 3-550907-2 | AA | 13 | 01 |
| 25/07/2001 | 09:37 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| MAC001 | 2-545666-2 | AA | 13 | 01 |
| 25/07/2001 | 09:38 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAE001 | 3-550942-3 | AA | 13 | 01 |
| 25/07/2001 | 10:05 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| MAC001 | 2-545783-3 | AA | 13 | 01 |
| 25/07/2001 | 10:13 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAR001 | 4-397319-3 | AA | 13 | 01 |
| 25/07/2001 | 10:21 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAE001 | 3-551046-2 | AA | 13 | 01 |
| 25/07/2001 | 10:23 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAE001 | 3-551046-2 | AA | 13 | 01 |
| 25/07/2001 | 10:23 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAE001 | 3-551046-2 | AA | 13 | 01 |
| 25/07/2001 | 10:23 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| LAE001 | 3-551046-2 | AA | 13 | 01 |
| 25/07/2001 | 10:23 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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|------------|------------|----|--------|----|
| MAC001 | 2-545881-3 | AA | 13 | 01 |
| 25/07/2001 | 10:23 | | | |
| SC NI | gp 07 | 1 | 206.50 | |

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THE UNIVERSITY OF CHICAGO

ARC001 2-545785-3 AA 18 01
25/07/2001 10:13
SC NI gp 07 1 206.60

LAR001 4-397319-3 AA 18 01
25/07/2001 10:21
SC NI gp 07 1 206.60

LKE001 3-551046-2 AA 18 01
25/07/2001 10:23
SC NI gp 07 1 206.60

ARC001 2-545843-2 AA 18 01
25/07/2001 10:26
SC NI gp 07 1 206.60

ARC001 2-545875-2 AA 18 01
25/07/2001 10:32
SC NI gp 07 1 206.60

LAL001 3-551122-2 AA 18 01
25/07/2001 10:54
SC NI gp 07 1 206.60

ARC001 2-545943-2 AA 18 01
25/07/2001 11:26
SC NI gp 07 1 206.60

ARC001 1-368137-2 AA 18 01
25/07/2001 13:22
SC NI gp 07 1 206.60

*** END OF REPORT ***

THE UNIVERSITY OF CHICAGO

APPENDIX K

AUDIT REPORT

31 MAY 2001

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|------------------|------------|----|--------|----|--|
| CKE001 | 3-530949-3 | AA | 15 | 01 | |
| 03/07/2001 11:07 | | | | | |
| SC NI gp 13 | 1 | | 92.15 | | |
| AMC001 | 2-527219-3 | AA | 15 | 01 | |
| 03/07/2001 11:08 | | | | | |
| SC NI gp 11 | 1 | | 106.86 | | |
| MWD001 | 4-384368-2 | AA | 15 | 01 | |
| 03/07/2001 11:11 | | | | | |
| SC NI gp 11 | 1 | | 108.26 | | |
| AMC001 | 2-527234-2 | AA | 15 | 01 | |
| 03/07/2001 11:12 | | | | | |
| SC NI gp 13 | 1 | | 87.43 | | |
| MWD001 | 4-384382-4 | AA | 15 | 01 | |
| 03/07/2001 11:14 | | | | | |
| SC NI gp 13 | 1 | | 133.70 | | |
| CKE001 | 3-530993-2 | AA | 15 | 01 | |
| 03/07/2001 11:16 | | | | | |
| SC NI gp 13 | 1 | | 92.40 | | |
| CKE001 | 3-531005-1 | AA | 15 | 01 | |
| 03/07/2001 11:18 | | | | | |
| SC NI gp 13 | 1 | | 82.84 | | |
| CKE001 | 3-531009-2 | AA | 15 | 01 | |
| 03/07/2001 11:19 | | | | | |
| SC NI gp 13 | 1 | | 96.45 | | |
| MWD001 | 4-384393-2 | AA | 15 | 01 | |
| 03/07/2001 11:21 | | | | | |
| SC NI gp 13 | 1 | | 96.95 | | |
| AMC001 | 2-527252-2 | AA | 15 | 01 | |
| 03/07/2001 11:23 | | | | | |
| SC NI gp 11 | 1 | | 114.92 | | |
| CKE001 | 3-531049-3 | AA | 15 | 01 | |
| 03/07/2001 11:25 | | | | | |
| SC NI gp 13 | 1 | | 85.49 | | |
| AMC001 | 2-527256-3 | AA | 15 | 01 | |
| 03/07/2001 11:26 | | | | | |
| SC NI gp 11 | 1 | | 118.25 | | |
| AMC001 | 2-527262-3 | AA | 15 | 01 | |
| 03/07/2001 11:28 | | | | | |
| SC Cash | 1 | | 155.00 | | |
| AMC001 | 2-527276-3 | AA | 15 | 01 | |
| 03/07/2001 11:29 | | | | | |
| SC NI gp 13 | 1 | | 95.81 | | |
| MWD001 | 4-384438-2 | AA | 15 | 01 | |
| 03/07/2001 11:33 | | | | | |
| SC NI gp 11 | 1 | | 119.41 | | |
| AMC001 | 2-527290-5 | AA | 15 | 01 | |
| 03/07/2001 11:34 | | | | | |
| SC Cash | 1 | | 96.99 | | |
| AMC001 | 2-527296-5 | AA | 15 | 01 | |
| 03/07/2001 11:37 | | | | | |
| SC NI gp 05 | 3 | | 114.75 | | |
| MWD001 | 4-384484-2 | AA | 15 | 01 | |
| 03/07/2001 11:40 | | | | | |
| SC NI gp 11 | 1 | | 94.10 | | |
| AMC001 | 2-527306-3 | AA | 15 | 01 | |

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| CKE001 | 3-531138-3 | AA | 15 | 01 |
| 03/07/2001 11:42 | | | | |
| SC NI gp 14 | 1 | | | 100.04 |
| AMC001 | 2-527309-2 | AA | 15 | 01 |
| 03/07/2001 11:42 | | | | |
| SC NI gp 13 | 1 | | | 93.52 |
| CKE001 | 3-531141-2 | AA | 15 | 01 |
| 03/07/2001 11:43 | | | | |
| SC Family TC - NI | 1 | | | 89.76 |
| MW0001 | 4-384502-1 | AA | 15 | 01 |
| 03/07/2001 11:43 | | | | |
| SC NI gp 13 | 1 | | | 94.20 |
| AMC001 | 2-527323-3 | AA | 15 | 01 |
| 03/07/2001 11:45 | | | | |
| SC V/let giro cshed | 1 | | | 136.40 |
| CKE001 | 3-531162-2 | AA | 15 | 01 |
| 03/07/2001 11:47 | | | | |
| SC NI gp 11 | 1 | | | 84.90 |
| CKE001 | 3-531176-3 | AA | 15 | 01 |
| 03/07/2001 11:52 | | | | |
| SC NI gp 11 | 1 | | | 82.85 |
| CKE001 | 3-531181-2 | AA | 15 | 01 |
| 03/07/2001 11:53 | | | | |
| SC NI gp 13 | 1 | | | 92.15 |
| MW0001 | 4-384506-2 | AA | 15 | 01 |
| 03/07/2001 11:55 | | | | |
| SC NI gp 13 | 1 | | | 90.74 |
| CKE001 | 3-531198-2 | AA | 15 | 01 |
| 03/07/2001 11:57 | | | | |
| SC NI gp 11 | 1 | | | 151.30 |
| CKE001 | 3-531200-3 | AA | 15 | 01 |
| 03/07/2001 11:58 | | | | |
| SC NI gp 11 | 1 | | | 96.05 |
| AMC001 | 2-527351-4 | AA | 15 | 01 |
| 03/07/2001 12:20 | | | | |
| SC Cash | 1 | | | 101.05 |
| AMC001 | 2-527434-1 | AA | 15 | 01 |
| 03/07/2001 12:35 | | | | |
| SC Family TC - NI | 1 | | | 106.00 |
| AMC001 | 2-527440-4 | AA | 15 | 01 |
| 03/07/2001 12:39 | | | | |
| SC NI gp 05 | 1 | | | 103.40 |
| AMC001 | 2-527459-2 | AA | 15 | 01 |
| 03/07/2001 12:40 | | | | |
| SC NI gp 13 | 1 | | | 96.07 |
| AMC001 | 2-527483-3 | AA | 15 | 01 |
| 03/07/2001 12:53 | | | | |
| SC NI gp 13 | 2 | | | 132.52 |
| AMC001 | 2-527500-3 | AA | 15 | 01 |
| 03/07/2001 12:57 | | | | |
| SC NI gp 11 | 1 | | | 111.62 |
| AMC001 | 2-527513-9 | AA | 15 | 01 |
| 03/07/2001 13:03 | | | | |
| SC NI gp 11 | 1 | | | 93.27 |
| AMC001 | 2-527519-11 | AA | 15 | 01 |
| 03/07/2001 13:03 | | | | |
| SC NI gp 11 | 1 | | | 106.06 |

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| AMC001 | 2-527519-12 | AA 15 01 |
| 03/07/2001 13:03 | | |
| SC NI gp 11 | 1 | 114.90 |
| AMC001 | 2-527535-4 | AA 15 01 |
| 03/07/2001 13:08 | | |
| SC NI gp 13 | 1 | 100.94 |
| AMC001 | 2-527538-2 | AA 15 01 |
| 03/07/2001 13:10 | | |
| SC V/let giro cshed | 1 | 84.00 |
| AMC001 | 2-527540-3 | AA 15 01 |
| 03/07/2001 13:11 | | |
| SC NI gp 13 | 1 | 133.70 |
| AMC001 | 2-527540-5 | AA 15 01 |
| 03/07/2001 13:12 | | |
| SC NI gp 11 | 1 | 103.95 |
| AMC001 | 2-527548-2 | AA 15 01 |
| 03/07/2001 13:13 | | |
| SC NI gp 14 | 1 | 149.00 |
| AMC001 | 2-527548-3 | AA 15 01 |
| 03/07/2001 13:13 | | |
| SC V/let giro cshed | 1 | 89.93 |
| AMC001 | 2-527551-2 | AA 15 01 |
| 03/07/2001 13:14 | | |
| SC NI gp 14 | 1 | 139.50 |
| AMC001 | 2-527551-4 | AA 15 01 |
| 03/07/2001 13:14 | | |
| SC NI gp 14 | 1 | 139.50 |
| AMC001 | 2-527551-5 | AA 15 01 |
| 03/07/2001 13:14 | | |
| SC NI gp 14 | 1 | 105.20 |
| CKE001 | 3-531280-2 | AA 15 01 |
| 03/07/2001 13:20 | | |
| SC NI gp 14 | 1 | 139.50 |
| CKE001 | 3-531287-3 | AA 15 01 |
| 03/07/2001 13:23 | | |
| SC NI gp 11 | 1 | 112.87 |
| AMC001 | 2-527566-3 | AA 15 01 |
| 03/07/2001 13:25 | | |
| SC NI gp 13 | 1 | 133.70 |
| CKE001 | 3-531311-3 | AA 15 01 |
| 03/07/2001 13:26 | | |
| SC NI gp 13 | 1 | 83.62 |
| CKE001 | 3-531315-2 | AA 15 01 |
| 03/07/2001 13:27 | | |
| SC NI gp 11 | 1 | 84.00 |
| CKE001 | 3-531317-3 | AA 15 01 |
| 03/07/2001 13:29 | | |
| SC NI gp 13 | 1 | 92.15 |
| AMC001 | 2-527611-2 | AA 15 01 |
| 03/07/2001 13:30 | | |
| SC NI gp 05 | 3 | 108.60 |
| AMC001 | 2-527616-3 | AA 15 01 |
| 03/07/2001 13:34 | | |
| SC NI gp 13 | 1 | 105.66 |
| AMC001 | 2-527626-3 | AA 15 01 |
| 03/07/2001 13:40 | | |
| SC NI gp 13 | 1 | 102.22 |

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| CKE001 | 3-531363-3 | AA | 15 | 01 |
| 03/07/2001 13:40 | | | | |
| SC NI gp 11 | 1 | | | 95.50 |
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| MW0001 | 2-527636-1 | AA | 15 | 01 |
| 03/07/2001 13:47 | | | | |
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| MW0001 | 2-527640-2 | AA | 15 | 01 |
| 03/07/2001 13:57 | | | | |
| SC NI gp 13 | 1 | | | 96.72 |
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| CKE001 | 3-531407-2 | AA | 15 | 01 |
| 03/07/2001 13:58 | | | | |
| SC V/let giro cshed | 1 | | | 82.36 |
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| MW0001 | 2-527658-1 | AA | 15 | 01 |
| 03/07/2001 14:03 | | | | |
| SC NI gp 11 | 1 | | | 84.90 |
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| MW0001 | 2-527665-2 | AA | 15 | 01 |
| 03/07/2001 14:18 | | | | |
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| 03/07/2001 14:21 | | | | |
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| MW0001 | 2-527671-4 | AA | 15 | 01 |
| 03/07/2001 14:23 | | | | |
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| 03/07/2001 14:24 | | | | |
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| 03/07/2001 14:25 | | | | |
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| CKE001 | 3-531463-2 | AA | 15 | 01 |
| 03/07/2001 14:25 | | | | |
| SC NI gp 13 | 1 | | | 90.86 |
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| MW0001 | 2-527695-4 | AA | 15 | 01 |
| 03/07/2001 14:26 | | | | |
| SC NI gp 14 | 1 | | | 139.50 |
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| CKE001 | 3-531470-2 | AA | 15 | 01 |
| 03/07/2001 14:30 | | | | |
| SC NI gp 11 | 1 | | | 150.12 |
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| MW0001 | 2-527715-3 | AA | 15 | 01 |

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| 03/07/2001 14:31 | | | |
| SC Cash | 1 | | 88.05 |
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| MW0001 2-527718-2 | AA | 15 | 01 |
| 03/07/2001 14:31 | | | |
| SC NI gp 11 | 1 | | 81.71 |
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| MW0001 2-527721-3 | AA | 15 | 01 |
| 03/07/2001 14:33 | | | |
| SC NI gp 11 | 1 | | 115.48 |
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| CKE001 3-531494-2 | AA | 15 | 01 |
| 03/07/2001 14:35 | | | |
| SC NI gp 13 | 1 | | 89.70 |
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| CKE001 3-531507-2 | AA | 15 | 01 |
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| 03/07/2001 14:58 | | | |
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| MW0001 2-527813-2 | AA | 15 | 01 |
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| SC NI gp 13 | 2 | | 110.60 |
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| CKE001 3-531550-4 | AA | 15 | 01 |
| 03/07/2001 15:01 | | | |
| SC NI gp 13 | 1 | | 85.03 |
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| 03/07/2001 15:05 | | | |
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| 03/07/2001 15:05 | | | |
| SC NI gp 05 | 1 | | 111.60 |
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| CKE001 3-531601-2 | AA | 15 | 01 |
| 03/07/2001 15:17 | | | |
| SC NI gp 13 | 1 | | 81.00 |
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| CKE001 3-531631-2 | AA | 15 | 01 |
| 03/07/2001 15:27 | | | |
| SC NI gp 13 | 1 | | 90.80 |
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| CKE001 3-531644-2 | AA | 15 | 01 |
| 03/07/2001 15:31 | | | |
| SC NI gp 14 | 1 | | 139.50 |
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| CKE001 3-531648-3 | AA | 15 | 01 |
| 03/07/2001 15:32 | | | |
| SC NI gp 13 | 1 | | 129.51 |

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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|----------------------|------------|----------|--|
| MWD001 | 2-527872-3 | AA 15 01 | |
| 03/07/2001 15:32 | | | |
| SC NI gp 11 | 1 | 84.11 | |
| MWD001 | 2-527875-2 | AA 15 01 | |
| 03/07/2001 15:33 | | | |
| SC NI gp 06 | 3 | 107.82 | |
| CKE001 | 3-531651-2 | AA 15 01 | |
| 03/07/2001 15:36 | | | |
| SC NI gp 14 | 1 | 84.40 | |
| CKE001 | 3-531665-5 | AA 15 01 | |
| 03/07/2001 15:39 | | | |
| SC NI gp 13 | 1 | 82.36 | |
| MWD001 | 2-527887-2 | AA 15 01 | |
| 03/07/2001 15:46 | | | |
| SC NI gp 11 | 1 | 90.58 | |
| MWD001 | 2-527894-2 | AA 15 01 | |
| 03/07/2001 15:59 | | | |
| SC NI gp 07 | 1 | 148.00 | |
| MWD001 | 2-527896-3 | AA 15 01 | |
| 03/07/2001 16:03 | | | |
| SC NI gp 11 | 1 | 107.28 | |
| CKE001 | 3-531683-1 | AA 15 01 | |
| 03/07/2001 16:03 | | | |
| SC Cash | 1 | 147.34 | |
| CKE001 | 3-531685-3 | AA 15 01 | |
| 03/07/2001 16:04 | | | |
| SC NI gp 13 | 1 | 95.28 | |
| CKE001 | 3-531715-2 | AA 15 01 | |
| 03/07/2001 16:09 | | | |
| SC Family TC - NI | 1 | 113.75 | |
| MWD001 | 2-527918-3 | AA 15 01 | |
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| SC V/let giro cashed | 1 | 100.00 | |
| AMC001 | 1-357819-2 | AA 15 01 | |
| 03/07/2001 17:17 | | | |
| SC NI gp 11 | 1 | 81.71 | |
| LAR001 | 2-528011-2 | AA 15 01 | |
| 04/07/2001 08:00 | | | |
| SC NI gp 07 | 1 | 93.95 | |
| LAR001 | 2-528013-2 | AA 15 01 | |
| 04/07/2001 08:01 | | | |
| SC NI gp 12 | 2 | 135.48 | |
| MWD001 | 4-384649-3 | AA 15 01 | |
| 04/07/2001 08:01 | | | |
| SC NI gp 14 | 1 | 154.20 | |
| CXL001 | 3-531797-2 | AA 15 01 | |
| 04/07/2001 08:02 | | | |
| SC NI gp 14 | 1 | 154.20 | |
| CKE001 | 3-531797-7 | AA 15 01 | |
| 04/07/2001 08:03 | | | |
| SC NI gp 14 | 1 | 154.20 | |
| LNR001 | 2-528017-2 | AA 15 01 | |
| 04/07/2001 08:03 | | | |
| SC NI gp 11 | 1 | 152.40 | |
| LAR001 | 2-528017-3 | AA 15 01 | |
| 04/07/2001 08:03 | | | |
| SC NI gp 14 | 1 | 139.50 | |

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| LAR001 | 2-528151-2 | AA 15 01 |
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IN HER MAJESTY'S COURT OF APPEAL IN
NORTHERN IRELAND

THE QUEEN

-V-

ALAN McLAUGHLIN

SKELETON ARGUMENT ON EXTENSION OF TIME TO APPEAL AGAINST CONVIC-
TIONS

Background

1. On 16 February 2005, Mr. Alan McLaughlin (hereinafter 'the Applicant') pleaded guilty to 15 offences of false accounting contrary to Section 17 (1)(a) of the Theft Act (Northern Ireland) 1969. By letter dated 1 June 2003, the Director of Public Prosecutions had indicated that the 15 charges were specimens and the total loss alleged to have been caused by the Applicant was £10,248.77.
2. Detailed submissions in respect of the appeal against the convictions are appended to this application.
3. The application for leave to appeal requires the Court to exercise its discretion under section 16(2) of the Criminal Appeal (Northern Ireland) Act 1980 to extend the time in which to appeal.
4. The applicant has not had a previous appeal against his convictions.
5. It is accepted that under normal circumstances the time period allowed by Section 16(1) of the Criminal Appeal (NI) Act 1980 for leave to appeal runs for 28 days after the date of the conviction. In this case that deadline would have expired on the 16 March, 2005. As such the Applicant's application for leave is 16 years and 7 months out of time. However Section 16(2) makes it clear that this is not an absolute rule and that the Court retains discretion to extend time.
6. In this jurisdiction Lord Lowry LCJ observed in *R v Winchester* [1978] 3 NIJB that an extension of time is not obtained for the asking. The most important point is that justice should not be sacrificed to procedure and convenience. The potential merits of an appeal are relevant but not paramount.

7. In *R v. King* (2002) Cr App R 391, the Court of Appeal granted an extension of time of over 12 years in a murder appeal because there were “matters worthy of consideration” as to “whether an injustice may have been done” (p 463B-D).
8. The Court further applied modern day standards of fairness in assessing whether confessions had been so unfairly obtained that the case verdict was unsafe.
9. *King* was applied by the Northern Ireland Court of Appeal in *R. v. Mulholland* (2006) NICA 32 (see paras 37-38).
10. Carswell J touched on the principles in *R v Bell* [1978] 5 NIJB giving the judgment of the court where he said:

“The Court of Appeal has power to extend the time if it thinks fit, but substantial grounds must be given to account for the delay before it will exercise its power. One of the factors to be taken into account is the likelihood of success in the appeal if the extension is granted: see *R v Marsh* [1936] 25 Cr App Rep 49, where it was said to be the rule and practice not to grant any considerable extension of time unless the court was satisfied that there were such merits that the appeal would probably succeed.”

11. These authorities were relied upon by the Court of Appeal in *R v McBride and others* [2014] NICA 45. It was submitted in that case that the court should also take into account the practice in the Republic of Ireland on such an extension set out by O’Higgins CJ in *The People v Kelly* [1982] IR 90:

“In my view, the matters to be considered are the requirements of justice on the particular facts of the case before the court. A late and stale complaint of irregularity with nothing to support it can be disposed of easily. Where there appears to be a possibility of injustice, of a mistrial or of evidence having been wrongly admitted or excluded, the absence of an earlier intention to appeal or delay in making the application or the conduct of the appellant should not prevent the court from acting. This seems to me to be the practical result of considering what the ‘justice of the case may require’.”

12. *R v Hamilton* [2012] 1 WLR 2875 provides further assistance on the governing principles. In *Hamilton*, the Privy Council granted very lengthy extensions of time in murder cases from the Caribbean. The Court provided

“In these cases, too, the overriding consideration will be whether it is in the interests of justice that the time limit should be extended. But the question for the Board is no different. Weight will always be given to the merits of the appeal and the severity of the sentence. **The stronger the case appears to be that the Appellant may have suffered a serious miscarriage of justice, the less likely it will be that the application will be rejected on the ground that it is out of time.**” [emphasis added]

13. In *R v Brownlee* [2015] NICA 39 at [8] the Court had an opportunity to distill the authorities and arrived at the following statement of general principles which the court would take into consideration;

- i. Where the defendant misses the deadline by a narrow margin and there appears to

be merit in the grounds of appeal, an extension will usually be granted. This occurs most frequently when the application to extend time for a conviction appeal is lodged immediately after sentencing.

ii. Where there has been considerable delay substantial grounds must be provided to explain the entire period. Where such an explanation is provided an extension will usually be granted if there appears to be merit in the grounds of appeal

iii. The fact that a person involved in the crime subsequently receives a more lenient sentence will generally not be a satisfactory explanation for any delay in an appeal against sentence. A defendant should take a view about his attitude to the sentence at the time that it is imposed.

iv. A convicted defendant will usually get advice on any grounds for appeal from his legal representatives at the end of the trial. It will normally not be an adequate explanation for considerable delay that the defendant has sought further advice from alternative legal representatives.

v. Where the application is based upon an application to introduce fresh evidence the court may extend time even where a considerable period has elapsed as long as the evidence has first emerged after the conviction, the circumstances in which the evidence emerged are satisfactorily explained, the applicant has moved expeditiously thereafter to pursue the appeal and the evidence is relevant and cogent.

vi. Even where there has been considerable delay or a defendant had initially taken the decision not to appeal, an extension of time could well be granted where the merits of the appeal were such that it would probably succeed.

14. It is conceded that in the applicant's case there has been considerable delay. It is submitted that point (ii) is pertinent to the Appellant's case and the burden rests with him to provide an explanation for the entirety of the period between the date of the convictions and the date of the lodging of the notice of appeal.

15. It is submitted that the Court should take the following points into consideration in deciding whether to grant an extension to the Appellant;

- i. The basis of this appeal is on the recent EWCA decision of *Hamilton and Others* [2021] EWCA Crim 577. This decision was handed down by the Court of Appeal on 23rd April, 2021. The upshot of this judgment is referred to in depth in the applicant's skeleton argument for leave to appeal. As seen in the *Hamilton* judgment, the applicant says that the reliability of Horizon software was essential to his prosecution. At the time of the applicant's prosecution, the fact that Horizon was unreliable was not only not known to the applicant, it was denied by Post Office Limited. **The applicant did not know he had a basis to appeal against his convictions at the material time.**
- ii. When the applicant became aware of the referral of Post Office cases to the Court of Appeal he sought advice from Hudgell solicitors in England.

iii. On the basis that the convictions arise from Northern Ireland, Madden and Finucane Solicitors were then instructed by the Applicant on 16 September 2021. Counsel was instructed by Madden and Finucane on the same day.

16. It is respectfully submitted that the grounds advanced by the applicant have disclosed a substantial injustice against the Applicant and, if leave is granted, the applicant would succeed at full hearing.

17. The Court is invited to the view that justice requires that the applicant be allowed to advance his appeal due to the miscarriage of justice that he has suffered.

18. Notwithstanding the delay in bringing the application, it is submitted that the court should exercise its discretion under Section 16(2) of the Act and extend the time period.

Tim Moloney QC
Bar Library

Madden & Finucane Solicitors

88 Castle Street

Belfast

BT1 1HE

ANNEX A

LIST OF AUTHORITIES

NAME OF PROCEEDINGS: R-v- Alan McLaughlin
PARTY PROVIDING THE LIST: Applicant/Appellant
NAME OF COUNSEL: Tim Moloney QC

CASES

- 1*. *R v Brownlee* [2015] NICA 39 at [8]
2. *R v Winchester* [1978] 3 NIJB
3. *R v Bell* [1978] 5 NIJB
4. *R v. King* (2002) Cr App R 391
5. *R. v. Mulholland* (2006) NICA 32
6. *R v Hamilton* [2012] 1 WLR 2875
7. *R v McBride and others* [2014] NICA 45

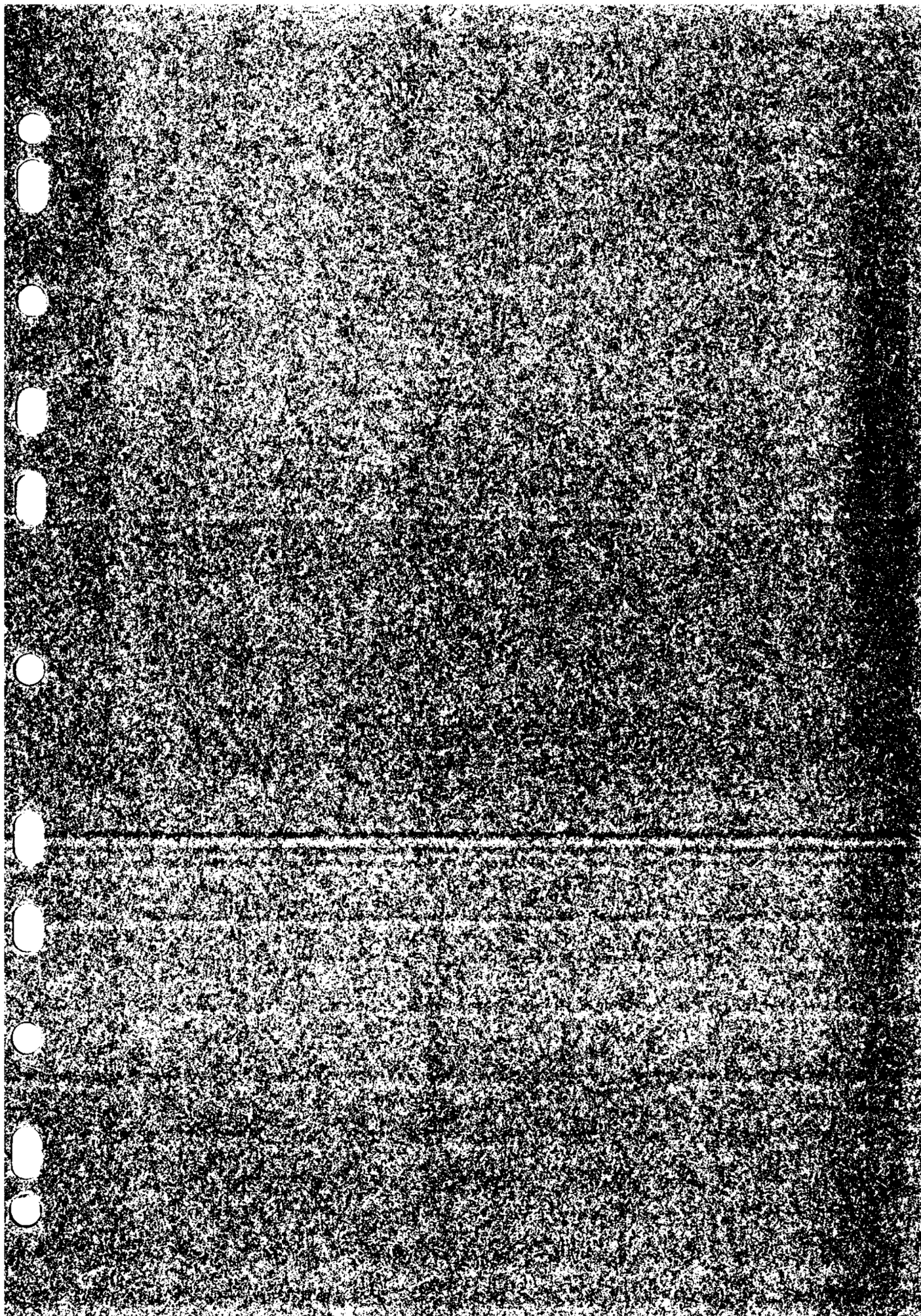
STATUTES

8. Criminal Appeal (Northern Ireland) Act 1980 section 16(2)

ANNEX B

CHRONOLOGY OF EVENTS

| Date | Event |
|--------------------|---|
| July, 1999 | Applicant/Appellant becomes 'SPM' for Brookfield Post Office |
| September, 1999 | Horizon is introduced to Brookfield Post Office |
| July, 2001 | An audit of Applicant/Appellant's Post Office conducted. Applicant/Appellant is interviewed and suspended from work |
| August, 2001 | Applicant/Appellant's contract at Post Office is terminated |
| February 2002 | Brookfield Post Office closed. |
| 27 April, 2004 | Arraignment and pleaded 'Not Guilty'. |
| 22 December 2004 | Date of McClure Watters expert Accountant Report |
| 16 February 2005 | Applicant/Appellants pleads 'Guilty' to all counts. |
| 23 April 2021 | <i>Hamilton</i> judgment delivered by EWCA |
| 16 September, 2021 | Applicant/Appellant's solicitors instructed. Counsel instructed on same day. |



STATEMENT OF COMPLAINT

FORM 15

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981

[Article 32(1)(b)(i); Rules 25 and 32(5) and (6)]

STATEMENT OF COMPLAINT(S)

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Complainant

Alan William McLaughlin
of

GRO

Accused

Petty Sessions District of

BELFAST & NEWTOWNABBEY

County Court Division of

BELFAST

Complaint(s)

Alan William McLaughlin is charged as follows:-

1. That you, on a date unknown between the 13th day of December 2000 and the 21st day of December 2000, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 20th day of December 2000 accounting week 39 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that an order amounting to £133.05 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
2. That you, on a date unknown between the 27th day of December 2000 and the 4th day of January 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 3rd day of January 2001 accounting week 41 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 16 orders each for the amount of £298.80 had been paid, whereas only 15 orders for the amount of £298.80 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
3. That you, on a date unknown between the 10th day of January 2001 and the 18th day of January 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 17th day of January 2001 accounting week 43 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that an order amounting to £163.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

GRO

Signed
Complainant/on behalf of Complainant

STATEMENT OF COMPLAINT(S)
(continuation)

4. That you, on a date unknown between the 24th day of January 2001 and the 1st day of February 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 31st day of January 2001 accounting week 45 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 11 orders each for the amount of £206.40 had been paid, whereas only 10 orders for the amount of £206.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
5. That you, on a date unknown between the 7th day of February 2001 and the 15th day of February 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 14th day of February 2001 accounting week 47 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £292.80 had been paid, whereas only 1 order for the amount of £292.80 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
6. That you, on a date unknown between the 28th day of February 2001 and the 8th day of March 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 7th day of March 2001 accounting week 50 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £108.94 had been paid, whereas no orders for the amount of £108.94 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
7. That you, on a date unknown between the 28th day of March 2001 and the 5th day of April 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 4th day of April 2001 accounting week 3 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 7 allowances was £1,332.78 whereas the true total was £1,173.74, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

GRO

Signed _____
Complainant/on behalf of Complainant

STATEMENT OF COMPLAINT(S)
(continuation)

8. That you, on a date unknown between the 18th day of April 2001 and the 26th day of April 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 25th day of April 2001 accounting week 5 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 11 allowances was £12,105.19 whereas the true total was £11,873.85, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
9. That you, on a date unknown between the 26th day of March 2001 and the 3rd day of May 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 2nd day of May 2001 accounting week 6 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £92.40 had been paid, whereas no orders for the amount of £92.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
10. That you, on a date unknown between the 9th day of May 2001 and the 17th day of May 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a computer add list of paid pension and allowances for Brookfield Post Office for period ended the 16th day of May 2001 accounting week 8 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 2 orders each for the amount of £103.40 had been paid, whereas only 1 order for the amount of £103.40 had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
11. That you, on a date unknown between the 23rd day of May 2001 and the 31st day of May 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 30th day of May 2001 accounting week 10 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 7 allowances was £23,493.04 whereas the true total was £23,338.44, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

STATEMENT OF COMPLAINT(S)
(continuation)

12. That you, on a date unknown between the 30th day of May 2001 and the 7th day of June 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 6th day of June 2001 accounting week 11 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that an order amounting to £113.84 in respect of a group 13 allowance had been paid, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
13. That you, on a date unknown between the 13th day of June 2001 and the 21st day of June 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 20th day of June 2001 accounting week 13 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that the total of payments made in respect of group 7 allowances was £1,441.30 whereas the true total was £1,325.90, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
14. That you, on a date unknown between the 28th day of June 2001 and the 5th day of July 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 4th day of July 2001 accounting week 15 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 61 orders each for the total amount of £6,124.75 had been paid in respect of group 14 allowances whereas the true total was £5,970.55 in respect of 60 orders, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.
15. That you, on a date unknown between the 19th day of July 2001 and the 26th day of July 2001, in the County Court Division of Belfast, dishonestly and with a view to gain for yourself or another or with intent to cause loss to another, falsified a document required for an accounting purpose, namely a weekly summary sheet of paid pension and allowances for Brookfield Post Office for period ended the 25th day of July 2001 accounting week 18 by making an entry therein which was or may have been misleading, false or deceptive in a material particular in that it purported to show that 126 orders for the total amount of £23,041.37 had been paid in respect of group 7 allowances whereas the true total was £22,834.77 in respect of 125 orders, contrary to section 17(1)(a) of the Theft Act (Northern Ireland) 1969.

GRO

LIST OF WITNESSES

AND

STATEMENTS OF WITNESSES

FORM 23

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981
[Rule 32(4)]List of Witnesses and Number of Pages in Statement of Evidence of each
Witness

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Complainant

Alan William McLaughlin
of

GRO

Accused

Petty Sessions District of

BELFAST & NEWTOWNABBEY

County Court Division of

BELFAST

| Full name of Witness | | No of pages in each
witness's written statement | |
|----------------------|------------|--|------------|
| | Page
No | Typescript | Manuscript |
| Ashlene Casson | 1-2 | 2 | 1 |
| Una Kelly | 3-4 | 2 | 1 |
| Lesley Loughery | 5-6 | 2 | 1 |
| Valerie Long | 7-8 | 2 | 1 |
| John Cross | 9-10 | 2 | 1 |
| Ann McClarey | 11 | 1 | 1 |
| Susan Hanna | 12-13 | 2 | 1 |
| Kenneth Sharp | 14 | 1 | 1 |
| Aidan McNeil | 15-16 | 2 | 1 |

The above is a true statement of the names of witnesses, copies of whose written statements are served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division and the number of pages in each written statement.

GRO

Signed
Complainant/on behalf of Complainant

FORM 23

List of Witnesses
(continuation)

| Full name of witness | | No of pages in each witness's written statement | |
|-------------------------|---------|---|------------|
| | Page No | Typescript | Manuscript |
| Ina Crawford | 17-18 | 2 | — |
| Ina Crawford | 19 | 1 | — |
| Linda McLaughlin | 20-21 | 2 | — |
| Linda McLaughlin | 22-23 | 2 | — |
| Carol Kerr | 24 | 1 | — |
| Frederick Leslie Thorpe | 25 | 1 | — |
| Suzanne Winter | 26-31 | 6 | — |
| Suzanne Winter | 32-33 | 2 | — |
| Kenneth Sharp | 34-35 | 2 | — |
| Gavin McGrotty | 36-37 | 2 | — |
| Leslie Loughery | 38 | 1 | — |
| Valerie Long | 39 | 1 | — |
| Susan Hanna | 40 | 1 | — |
| Ashlene Casson | 41-42 | 2 | — |
| Nicola Stevenson | 43 | 1 | — |

The above is a true statement of the names of witnesses, copies of whose written statements are served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division and the number of pages in each written statement.

**Witness Statement***(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B, MC Rules 1981, r 70)*Statement of ASHLENE CASSONAge if under 18 Over 18 (if over 18 insert 'over 18')Occupation: Civil Servant

This statement (consisting of _____ Page each signed by me) is true to the best of my knowledge and Belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 11th day of December, 2001

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry and carry out the duties of an Administrative Officer. Part of my duties is to complete forms 205A in respect of discrepancies found in Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. The checks of the Pension and Allowance claims are completed by staff in this Unit. After the checks have been made and discrepancies found I receive from the relevant Administrative Assistant who were in this case Ann McClarey Week 43, Leslie Loughery Week 44 to Week 47, Valerie Long Week 41 to Week 42 and Week 48 to Week 49, John Cross Week 50 to Week 52 and Week 02 the add-listings, the P2311(b)MA and the photocopies of the P2311MA summary sheets. I check that the discrepancies have been described correctly. From the information on the summary sheets I enter the details onto a computer. The information is then printed as a 205A schedule. Three copies of this are usually printed. All forms 205A are then placed in the file, together with the add-listings, P2311(b)MA and the photocopies of the p2311MA summary sheets. The name of the checking Administrative Assistant will usually be written on one of the 205A's. The file is then transferred to the Executive Officer Grade II who in this case was Susan Hanna.

In due course the file is received back from the Executive Officer Grade II and the add-lists, the P2311(b)MA, the photocopied P2311MA summary sheets and one copy of the 205A are in normal course forwarded to Post Office Network Security.

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of ASHLENE CASSON

I can confirm that I completed 205A Schedules in respect of discrepancies found in the Paid Pension and Allowance claims submitted by Brookfield Post Office for the following accounting periods:-

Week 43 Week Ending 17 January 2001 to Week 47 Week Ending 14 February 2001 now produced as AC\1,
Week 41 Week Ending 10 January 2001 to Week 42 Week Ending 10 January 2001 and Week 48 Week
Ending 21 February 2001 to Week 49 Week Ending 28 February 2001 now produced as AC\2.
Week 50 Week Ending 07 March 2001 to Week 52 Week ending 21 March 2001 and Week 02 Week ending
04 April 2001 now produced as AC\3.

I now produce the relevant 205A's and I have signed the identification label attached thereto. AC\1, AC\2
and AC\3.

I recognise the add-listings, P2311(b)MA and photocopy P2311MA summary sheets from which I compiled
my schedules and I have signed the identification label attached UK\1, LL\1, LL\2, LL\3, LL\4, VL\1, VL\2,
VL\3, VL\4, JC\1, JC\2, JC\3 and JC\4.

To the best of my knowledge and belief, there is no reasonable grounds for believing that the documents
produced are inaccurate because of improper use of the computer. Furthermore to the best of my knowledge
and belief, the computer was at all times, working properly, or if not, any respect in which it was not working
properly or was out of operation was not such as to affect the production of the documents or the accuracy of
their contents.

Signature

GRO

Signature witnessed by

GRO

CS011 Side B
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Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B, MC Rules 1981, r 70)

Statement of Una Kelly

Age if under 18 'Over 18' (if over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of _____ pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the _____ day of _____

Signature

GRO

I am employed by the Social Security Agency Paid Order Unit, Lisahally, Londonderry as an Administrative Assistant in the Examination (or Mainstream) Section.

I am responsible for checking Paid Pension and Allowance Claims submitted by Subpostmasters in the Post Office Network formerly known as Northern Ireland Region.

I check the claims by taking each bundle of paid orders and calculating the totals of the individual groups. I then check my totals against the totals claimed by the Subpostmaster.

If the totals do not agree then I check the individual paid orders against the amounts recorded on the list prepared at the Sub Post Office in order to identify the discrepancy. Whenever I found a discrepancy in the Subpostmaster's claim,

Signature

GRO

Signature witnessed by

GRO

Continuation statement of Una Kelly

I would write details of the discrepancy on the add listing. I would then amend the totals on the add-listing. After having completed the check, I then pass the documentation to the Administrative Officer for checking.

I can confirm that I checked claims made by Brookfield Post Office.

The accounting periods I checked were:-

| Week no. _____ | Week ending |
|----------------|-----------------|
| 43 | 17 January 2001 |

I passed the check to Ann McClarey Administrative Officer.

I now produce the addlisting, P2311MA for the above period. (UK\1)

| | | | |
|------------|------------|-------------------------|------------|
| Signature: | GRO | Signature witnessed by: | GRO |
|------------|------------|-------------------------|------------|



Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B; MC Rules 1981, r 70)

Statement of Lesley Loughery

Age if under 18 Over 18 (if over 18 insert 'over 18')

Occupation: Civil Servant

This statement (consisting of Page each signed by me) is true to the best of my knowledge and Belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 11th day of December 2001

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry as an Administrative Assistant. I am responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network formerly Northern Ireland Region.

The process for checking the claims submitted is by taking each bundle of paid orders and calculating the totals of the individual Pension and Allowance groups. I then check my totals against the totals claimed by the Postmaster. If the totals do not agree I then check the individual paid orders against the totals recorded on the list prepared at the Post Office in order to identify the discrepancy.

Whenever I find a discrepancy in the Postmaster's claim, I would write details of the discrepancy on the add-listing and the photocopy of the P2311MA summary sheet/additional sheet.

I would then amend the totals on the add-listing, P2311(b)MA and the photocopy summary sheet. After having completed the check, I then pass the add-lists, form p2311(b) MA and the photocopy summary sheets to the Administrative Officer who in this case was Ashlene Casson. The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of Lesley Loughery

The accounting periods checked were as follows:

| Week No. | Week Ending | Exhibit Mark |
|----------|------------------|--------------|
| 44 | 24 January 2001 | LL\1 |
| 45 | 31 January 2001 | LL\2 |
| 46 | 07 February 2001 | LL\3 |
| 47 | 14 February 2001 | LL\4 |

I now produce the add listing, P2311(b)MA, and photocopy P2311MA summary sheets relating to those accounting periods for Brookfield Post Office Financial Accounting Code (FAD) 181/704. I have signed the relevant identification labels LL\1, LL\2, LL\3 and LL\4.

Those items referred to LL\1, LL\2, LL\3 and LL\4 were forward to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C.I. Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B, MC Rules 1981, r 70)

Statement of Valerie Long

Age if under 18 Over 18 (if over 18 insert 'over 18')

Occupation: Civil Servant

This statement (consisting of _____ Page each signed by me) is true to the best of my knowledge and Belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 11th day of December 2001

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry as an Administrative Assistant. I am responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network formerly Northern Ireland Region.

The process for checking the claims submitted is by taking each bundle of paid orders and calculating the totals of the individual Pension and Allowance groups. I then check my totals against the totals claimed by the Postmaster. If the totals do not agree I then check the individual paid orders against the totals recorded on the list prepared at the Post Office in order to identify the discrepancy.

Whenever I find a discrepancy in the Postmaster's claim, I would write details of the discrepancy on the add-listing and the photocopy of the P2311MA summary sheet/additional sheet.

I would then amend the totals on the add-listing, P2311(b)MA and the photocopy summary sheet. After having completed the check, I then pass the add-lists, form p2311(b) MA and the photocopy summary sheets to the Administrative Officer who in this case was Ashlene Casson. The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of Valerie Long

The accounting periods checked were as follows:

| Week No. | Week Ending | Exhibit Mark |
|----------|------------------|--------------|
| 41 | 03 January 2001 | VL\1 |
| 42 | 10 January 2001 | VL\2 |
| 48 | 21 February 2001 | VL\3 |
| 49 | 28 February 2001 | VL\4 |

I now produce the add listing, P2311(b)MA, and photocopy P2311MA summary sheets relating to those accounting periods for Brookfield Post Office Financial Accounting Code (FAD) 181/704 I have signed the relevant identification labels VL\1, VL\2, VL\3 and VL\4.

Those items referred to VL\1, VL\2, VL\3 and VL\4 were forward to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C.I Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B, MC Rules 1981, r 70)

Statement of John Cross

Age if under 18 Over 18 (if over 18 insert 'over 18')

Occupation: Civil Servant

This statement (consisting of 2 Page each signed by me) is true to the best of my knowledge and Belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 11 day of DECEMBER 2001

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry as an Administrative Assistant. I am responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network formerly Northern Ireland Region.

The process for checking the claims submitted is by taking each bundle of paid orders and calculating the totals of the individual Pension and Allowance groups. I then check my totals against the totals claimed by the Postmaster. If the totals do not agree I then check the individual paid orders against the totals recorded on the list prepared at the Post Office in order to identify the discrepancy.

Whenever I find a discrepancy in the Postmaster's claim, I would write details of the discrepancy on the add-listing and the photocopy of the P2311MA summary sheet/additional sheet.

I would then amend the totals on the add-listing, P2311(b)MA and the photocopy summary sheet. After having completed the check, I then pass the add-lists, form p2311(b) MA and the photocopy summary sheets to the Administrative Officer who in this case was Ashlene Casson. The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of John Cross

The accounting periods checked were as follows:

| Week No. | Week Ending | Exhibit Mark |
|----------|---------------|--------------|
| 50 | 07 March 2001 | JCV1 |
| 51 | 14 March 2001 | JCV2 |
| 52 | 21 March 2001 | JCV3 |
| 02 | 04 April 2001 | JCV4 |

I now produce the add listing, P2311(b)MA, and photocopy P2311MA summary sheets relating to those accounting periods for Brookfield Post Office Financial Accounting Code (FAD) 181/704. I have signed the relevant identification labels JCV1, JCV2, JCV3 and JCV4.

Those items referred to JCV1, JCV2, JCV3 and JCV4 were forward to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO

**Witness Statement***(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B, MC Rules 1981, r 70)*Statement of ANN McCLAREYAge if under 18 Over 18 (if over 18 insert 'over 18')Occupation: Civil Servant

This statement (consisting of _____ pages each signed by me) is true to the best of my Knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 11th day of December 2001

Signature

GRO

I am employed by the Social Security Agency, Paid Order Unit, Lisahally Londonderry and carry out the duties of an Administrative Officer in the examination (or Mainstream) Section. Part of my duties are to check the Administrative Assistants work in respect of checking paid Pension and Allowance claims submitted by Subpostmasters in the Post Office Network formerly known as Northern Ireland Region.

I check claims by taking each bundle of paid orders and calculating the total of the individual groups. I then check my totals against the totals claimed by the Subpostmaster. On the totals agreeing with the calculation made by the Administrative Assistant I then initial the changes, made by the Administrative Assistant, on the add listing. I then pass the paid Pension and Allowance claims and computer printed summary sheets to the Correspondence Section.

I can confirm that I checked claims made by Brookfield Post Office.

The accounting period I checked was:

Week No.

Week Ending

43

17 January 2001

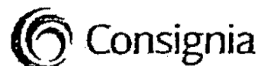
These were passed to me from Una Kelly for checking. I have signed the exhibit label UKM.

Signature

GRO

Signature witnessed by

GRO

**Witness Statement***(CJ Act 1967, s9, MC Act 1980, ss 5A(3)(a) and 5B, MC Rules 1981, r 70)*Statement of SUSAN HANNAAge if under 18 Over 18 (if over 18 insert 'over 18')Occupation: Civil Servant

This statement (consisting of 2 Pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 11th day of DECEMBER 2001

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit at Lisahally, Londonderry and carry out the duties as an Executive Officer Grade II. It is my duty to supervise staff who are responsible for checking Paid Pension and Allowance claims submitted by Postmasters in Post Office Network I receive from the Administrative Officer, who was in this case Ashlene Casson a file containing 205A Schedule, add listings, P2311(b)MA and photocopies of P2311MA summary sheets in respect of work which has been checked and discrepancies found. I check that the details concerning the discrepancies have been transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then sign the bottom of the 205A. I would then return the file and contents to the Administration Officer. I can confirm that I checked and signed the 205A's in respect of the discrepancies found in claims made by Brookfield Post Office for the following accounting periods.

| Week No. | Week Ending | To | Week No. | Week Ending |
|----------|------------------|----|----------|-------------------|
| 43 | 17 January 2001 | To | 47 | 14 February 2001 |
| 41 | 10 January 2001 | To | 42 | 10 January 2001 |
| 48 | 21 February 2001 | To | 49 | 28 February 2001 |
| 50 | 07 March 2001 | To | 52 | 21 March 2001 and |
| 02 | 04 April 2001 | | | |

Signature

GRO

Signature witnessed by

GRO

Continuation Statement of SUSAN HANNA

I recognise those 205A's and I have signed the identification label attached to them (AC\1, AC\2 and AC\3).

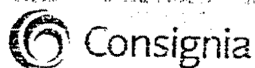
I also recognise the photocopy P2311MA Summary sheets from which the 205's were compiled and I have signed the identification label attached to them UK\1, LL\1, LL\2, LL\3, LL\4, VL\1, VL\2, VL\3, VL\4, JC\1, JC\2, JC\3 and JC\4).

Signature

GRO

Signature witnessed by

GRO

**Witness Statement***(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B; MC Rules 1981, r 70)*

Statement of Kenneth Sharp

Age if under 18 Over 18 (If over 18 insert 'over 18')

This statement (consisting of two pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe true.

Dated the day of 2002

Signature

GRO

I am employed by Post Office Ltd (POL) as Agency Contract Deployment Manager. I have worked for Post Office Limited for 22 years, of which the last three years have been in the Agency Deployment environment. My responsibilities as Agency Contract Deployment Manager are the consistent deployment of all agency policies and procedures relating to the contract for services of Subpostmasters throughout the United Kingdom. Furthermore I advise Retail Line Managers and Contract Managers, and other business units, of the various conditions of the subpostmasters contract. The computerised and manual records to which I refer in this statement form part of the records relating to business conducted by or on behalf of POL and were compiled by persons who have, or who may reasonably be supposed to have detailed personal knowledge of the information supplied.

Subpostmasters are not employees of Post Office Ltd., but operate under a contract to provide services on behalf of Post Office Ltd, and Subpostmasters usually locate the actual Post Office in premises in which they also run a private business. Under the contract, Subpostmasters have sole responsibility for all Post Office stock and funds and for all daily and weekly accounting and administration in respect of the Post Office.

I now produce a copy of section 12 of the Subpostmasters contract as KS/1. This section deals with the responsibility a Subpostmaster has for Post Office cash and stock. I have signed the label attached to it, item reference number KS/1.

Signature

GRO

Signature witnessed by

GRO



Statement Of Witness

Statement of AIDAN McNEILAge Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of 2 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 8th day of February 2002**GRO**Signature Of Person by whom
statement was recorded or received**GRO**

Signature Of Witness

I have been employed by Consignia, formerly the Post Office, for a period of thirty years. My current role is that of Retail Line Manager. From 1993 to 2001 I was responsible for Post Offices in my area. One of the offices under my control was the Brookfield Post Office Branch, Tennent Street BELFAST. From official records I can state that the Postmaster for that office was Alan William McLAUGHLIN, from 15th July 1999 until 26th July 2001, when his contract was terminated.

I was notified by Suzanne Winter Investigation Manager of discrepancies identified in the value Pension and Allowances for Brookfield Post Office. Up until this time I was not aware of any irregularities in Brookfield Post Office. On day of interview I was informed by Suzanne Winter she had conducted a formal interview and Alan McLaughlin admitted to deliberately overstating the value of paid pension and allowances claimed in the Post Office account prepared for the Brookfield Post Office. I can state that at no time during the period I controlled the Brookfield Post Office did I authorise Alan William McLAUGHLIN to use cash or stock belonging to Post Office Limited for his own

Signature Of Witness

GRO



Statement Continuation Page

Statement of: Aidan McNeil

Continuation Page No: 2

personal use or for any reason other than official Post Office business. I suspended Alan William McLAUGHLIN from duty on the 26th July 2001 and following a subsequent disciplinary interview I terminated his contract of service.

Signature Of Witness

GRO



Statement Of Witness

Statement of INA CRAWFORDAge Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of _____ page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 6th day of February 2002**GRO**Signature of person by whom
statement was recorded or received**GRO**

Signature Of Witness

I work for Post-Office-Network North as a Network Auditor, a post I have held for the past two years, I have been employed by the Post Office since September 1974. Part of my duties involve visiting Post Offices to carry out; cash, stock and compliance audits, either on my own or as part of a team. On the 26th July 2001, accompanied by witness McLAUGHLIN, I attended the Brookfield Post Office Branch, in Tennent Street Belfast to carry out a special audit. Witness WINTER introduced me to Alan McLAUGHLIN, Branch Manager, at approximately 08:40 hours, informed him of the purpose for our visit and requested that all cash, stock and paid voucher proper to be included in the Post Office account be produced. On production of the cash, stock and some paid vouchers I commenced an audit. Being a Thursday I was able to compare the figures for cash, stock and paid vouchers produced against those recorded by Mr McLAUGHLIN in the Weekly Cash Account prepared at the close of business on Wednesday 25th July 2001. As there had been no opportunity for any business to be conducted that day I was able to make a direct comparison between Mr McLAUGHLIN'S figures and those I prepared.

GRO

Signature of Witness



Statement Continuation Page

Statement of: INA CRAWFORD

Continuation Page No:

I completed an Audit of the Accounts of the Post Office, form P32 (a), EXHIBIT (IC1) on which I recorded my figures and transcribed the figures recorded on the cash account, prepared by the Postmaster, on Wednesday 25th July 2001. The result of the audit was a discrepancy of £963.55 over .

Upon examination of paid pension and allowance summary P2311MA and figures claimed on pension and allowance addlists the following irregularities relating to overstatements were found:-

| Group | P2311MA Summary | Audit findings | Overstatement |
|-------|-----------------|----------------|---------------|
| 13 | £4939.66 | £4847.51 | £92.15 |
| 7 | £ 23041.37 | £22834.77 | £206.60 |
| 11 | £11088.22 | £11005.37 | £82.85 |

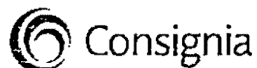
Total overstated in pension and allowance vouchers paid = £381.60

All pension and allowance addlists, which had been checked, and associated documentation were given to witness WINTER.

I have signed exhibit labels in respect of all exhibits

Signature Of Witness

GRO



Statement Of Witness

Statement of Ina CRAWFORDAge Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of 2 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 28th day of OCTOBER 2002**GRO****GRO**

Signature Of Person by whom

Signature Of Witness

statement was recorded or received

Further to my statement dated 6th February 2002 regarding the audit of the Post Office accounts at Brookfield Post Office on 25th July 2001.

GRO

As I conducted the audit I can state the following

Upon examining Brookfield paid pension and allowance foils and comparing them with the figures claimed on the computer listing I identified a discrepancy in one of the pension bundles. The computer listing dated 23/07/02 timed 13:57 for cash account period 18 detailed a claim of 1 foil at £79.05 value in Group 11 however on checking the bundle there was no foil of this value received.

| Group | Computer Listing | Audit findings | Overstatement |
|-------|------------------|----------------|---------------|
| 11 | £12877.32 | £12798.27 | £79.05 |

I now produce Paid Pension and Allowance Bundle dated 23/07/01(Exhibit IC2.)

I did not identify any further irregularities in bundles of the paid pension and allowances

I checked. Paid Pension and Allowance Bundle dated 20/07/01. (Exhibit IC3)

Signature Of Witness

GRO



Statement Of Witness

Statement of LINDA McLAUGHLINAge Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 8th day of February 2002**GRO**Signature Of Person by whom
statement was recorded or received**GRO**

Signature Of Witness

I work for Post Office Network North as a Network Auditor, a post-I-have-held for the past twelve years, I have been employed by the Post Office since 1987. Part of my duties involve visiting Post Offices to carry out; cash, stock and compliance audits, either on my own or as part of a team. On the 26th July 2001, I accompanied witness CRAWFORD, to the Brookfield Post Office Branch, Tennent Street BELFAST to carry out a special audit. Witness WINTER introduced us to Alan McLAUGHLIN, Branch Manager, at approximately 08:40 hours, informed him of the purpose for our visit and requested that all cash, stock and paid voucher proper to be included in the Post Office account be produced. On production of the cash, stock and some paid vouchers I assisted witness CRAWFORD to complete an audit of the Post Office account. An Audit of the Accounts of the Post Office, form P32 (a), Exhibit (IC1) , in which a discrepancy of £963.55 surplus was recorded.

I assisted witness CRAWFORD in checking the paid pension and allowance foils, claimed in the Post Office accounts of the Brookfield Post Office for week ending 25th July 2001.

Signature of Witness

GRO



Statement Continuation Page

Statement of: Linda McLAUGHLIN

Continuation Page No:

I can confirm that the following discrepancies were identified:

| Group | P2311MA Summary | Audit findings | Overstatement |
|-------|-----------------|----------------|---------------|
| 13 | £4939.66 | £4847.51 | £92.15 |
| 7 | £ 23041.37 | £22834.77 | £206.60 |
| 11 | £11088.22 | £11005.37 | £82.85 |

Total overstated in pension and allowance vouchers paid = £381.60

I can corroborate the statement of witness CRAWFORD.

Signature Of Witness

GRO



Statement Of Witness

Statement of Linda McLAUGHLIN

Age Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of 2 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 25th day of October 2002

GRO

*Signature Of Person by whom
statement was recorded or received*

Signature Of Witness

Further to my statement dated 8th February 2002 regarding the audit of the Brookfield Post Office accounts on 25th July 2002.

As I assisted with the audit I can state the following.

The discrepancies in the Brookfield paid pension and allowances were identified by comparing the foils with the amounts claimed on the Pension and Allowances Client Copy (P2311MA) and on stated on the pension and allowance adlists. I now produce

Paid Pension and Allowances for Brookfield Post Office dated 19th July 2002

Exhibit LMCL01

Paid Pension and Allowances for Brookfield Post Office dated 25/07/01

Exhibit LMCL02

Paid Pension and Allowances for Brookfield Post Office dated 24/07/01

Exhibit LMCL03

Paid Pension and Allowances for Brookfield Post Office Period ended 25/07/01

Accounting week 18 : Exhibit LMCL04

Signature Of Witness.

GRO



Statement Continuation Page

Statement of: Linda McLAUGHLIN

Continuation Page No

Brookfield Pension and Allowances Client Copy 25/07/01 : Exhibit LMCL05

Signature Of Witness

GRO

**Witness Statement***(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a) and 5B; MC Rules 1981, r 70)*Statement of Carol KerrAge if under 18 over 18 (if over 18 insert 'over 18')

This statement consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 27th day of July 2001Signature Carol Kerr

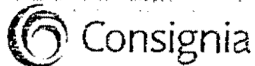
I am the person named above and I work at Brookfield Post Office. I have worked there for approximately 6 years when Bob Wills was the Sub Postmaster. I continued working for Alan McLAUGHLIN when he took over the Post Office which was approximately 2 years ago. My duties at the office involve working at the counter serving the customers. On Wednesday 25th July 2001 I helped prepare the accounts for balancing by counting the cash in the hoppers and the English money. This was after Lorraine Archer had counted the cash and I was double checking. Mr McLAUGHLIN had entered the bulk cash on an A4 sheet of white paper which I now produce as CK1 and I entered my cash figures beneath his figures. I then added the totals up and entered the totals in red pen. I then left the sheet in the front office for Alan to put the figures in the system for the account. To the best of my knowledge the cash on hand on Wednesday 25th July 2001 was correct as shown on the sheet identified as CK1.

Signature

GRO

Signature witnessed by

GRO



Statement Of Witness

Statement of FREDERICK LESLIE THORPEAge Of Witness ' over 18 ' (if over 18 insert 'over 18')

I declare that this statement consisting of 1 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 25 day of January 20 02Signature Of Person by whom
statement was recorded or received**GRO**

Signature Of Witness

GRO

I have been employed by Consignia, formerly the Post Office, for a period of twenty one years. My current role is that of Investigation Team Manager within Post Office Ltd, responsible for leading a team of investigators who investigate crime or suspected crime within Post Office Ltd in Scotland and Northern Ireland.

On Thursday 26th July 2001 I accompanied Suzanne WINTER, Investigation Manager, to Brookfield Post Office Branch, Belfast, to make enquiries into alleged overclaims in the value of paid pension and allowances claimed in the Post Office account.

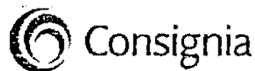
I was present during an interview between WINTER and McLAUGHLIN recorded on tape seals 047807, 047808, 047809, 047810, 047811, exhibits SW 3, SW4, SW5, SW6, SW7.

During the course of the McLAUGHLIN made admissions that he had deliberately inflated the value of paid pension and allowances foils claimed in the Post Office accounts for the Brookfield Post Office Branch.

I was present throughout the interview and witnessed the sealing of the tapes on which the interview was recorded, in the presence of Mr McLAUGHLIN.

Signature Of Witness

GRO



Statement Of Witness

Statement of SUZANNE WINTERAge Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of 6 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this day of January 2002**GRO**

Signature Of Person by whom
statement was recorded or received

Signature Of Witness

I have been employed by the Post Office for twenty five years. My current role is Investigations Manager within Post Office Limited. My duties involve the investigation of crime or suspected crime against the Post Office in Scotland and Northern Ireland.

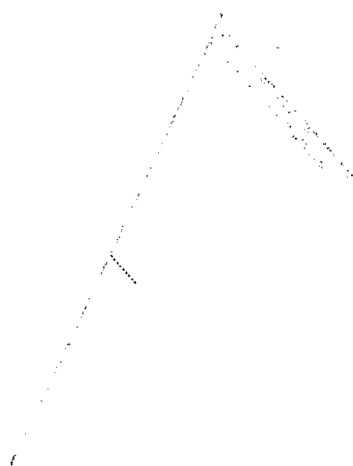
The Paid Order Unit, Lisahally, Londonderry, is a department of the Benefit Agency responsible for the checking of paid pension and allowance foils despatched from Post Offices.

On the 7th June I was advised, by the Paid Order Unit, that during a routine 'rota check' of paid pension and allowance foils, despatched from the Brookfield Sub Post Office, for cash account weeks 43 to 47, periods ending 17/01/01 to 14/02/01, a number of overclaims varying in value from £32.55 to £983.03 had been identified. The results of the 'rota check' were summarised onto form 205A EXHIBIT (AC/1). The overclaims resulted from values being claimed in add listings for which no pension or allowance foil existed and by inflating the pension and allowance addlist group totals listed on the P2311 summary

Once aware of these discrepancies I arranged for pouches containing paid pension and

Signature of Witness

GRO



OK

OK



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

allowance foils despatched from the Brookfield Post Office, to the Paid Order Unit (POU) Lisahally, to be received, locally, on behalf of the Benefits Agency. The contents of these pouches were examined by myself and all discrepancies recorded in schedule format ; Pension Schedule dated 25th July 2001 Exhibit (SW1)

The discrepancies identified appeared to be the result of deliberate action rather than error and therefore I arranged an audit of the Post Office account of the Brookfield Post Office .

On Thursday 26th July 2001, accompanied by witness THORPE, Investigations Manager and members of the Network Audit Team witnesses McLAUGHLIN and CRAWFORD, I attended the Brookfield Post Office Branch. The result of the audit was a surplus of £963.55 which is recorded on form P32a Audit of the Post Office Account EXHIBIT (IC1).

At the conclusion of the audit I conducted a formal interview with Alan William McLAUGHLIN. Mr McLAUGHLIN was cautioned prior to any questions and advised of his legal rights and completed form CS001 EXHIBIT (SW2)

Mr McLAUGHLIN refused the presence of a legal representative but requested the presence of his mother as friend.

The interview commenced at 13:04 and was recorded on tape seal numbers 047807, 047808, 047809, 047810, 047811 EXHIBITS: (SW3, SW4, SW5, SW6, SW7)

Transcriptions of tape seal number 047807, 047808, 047809, 047810, 047811 was

Signature of Witness

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

completed EXHIBITS: (SW8, SW9, SW10, SW11, SW12)

During the interview Mr McLAUGHLIN was asked to explain the cash surplus of £963.55, identified at audit. He did not offer an explanation other than to say the staff must have miscounted something as he does not check the cash figures.

An event log was produced which details all entries into the Horizon system. The Post Office operates a computerised accounting system which details all transactions and balancing activity. A number of management and accounting reports are available from the Horizon system; one such report is an event log which recalls all events recorded during a balancing period.

From the Horizon system I produced an Event Log for Wednesday 25/07/01, Event Log dated 26/07/01 timed 10:55 (EXHIBIT SW13).

Examination of the Event Log, EXHIBIT (SW13), shows that a cash declaration was made at 13:58 recording a cash total £64783.68, it further records a second cash declaration made at 14:32 showing a cash total of £64123.68, a decrease of £660. Mr McLAUGHLIN did not offer any explanation for the changes.. He was asked to examine an A4 white sheet of paper on which was written cash totals, EXHIBIT (CK1) and asked to compare the declared cash summary date 25/07/01 timed 15:32 (EXHIBIT SW14.)

The paper detailing the cash totals, EXHIBIT (CK1) detailed £41160 of £20 notes whereas the cash declaration was showing £40500 of £20 notes. A discrepancy of £660.00.

Signature of Witness

GRO

05A
Fb REF:NI 7/01
PFD REF:CO/S7/115/012
PAGE 4
OFFICE:BROOKFIELD
CODE:181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------|----------------|--------|-------|---|
| 28/2/01 | 49 | CONT.... | | | | GROUP 13
LISTING GROUP TOTAL OF
£4196.76 C/FWD TO REVERSE
OF MAIN DOCKET AS
£4250.31
£53.55 DISALLOWED |

PLETED BY

GRO

21/8/01 CHECKED BY :

GRO

8

205A
F6 REF:NI 7/01
PF REF:C0/S7/115/012

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET TOTAL
AMENDED TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------------------|---------|-------|---|
| 21/2/01 | 48 | CONT.... | | | GROUP 7
LISTING GROUP TOTAL OF
£25932.95 C/FWD TO REVERSE
OF MAIN DOCKET AS
£26225.75
£292.80 DISALLOWED

GROUP 7
LISTING GROUP TOTAL OF
£1916.15 C/FWD TO REVERSE
OF MAIN DOCKET AS
£1972.95
£56.80 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£4537.24 C/FWD TO REVERSE
OF MAIN DOCKET AS
£4573.04
£35.80 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£10510.38 C/FWD TO REVERSE
OF MAIN DOCKET AS
£10579.06
£68.68 DISALLOWED |
| 28/2/01 | 49 | £195,890.61
£195,633.03 | £257.58 | | GROUP 13
2 ORDERS AT £75.82 EACH
CLAIMED. 1 ORDER VALUE
£75.82 RECEIVED
£75.82 DISALLOWED

GROUP 5
25 ORDERS AT £15.00 EACH
CLAIMED. 26 ORDERS AT
£15.00 EACH RECEIVED
£15.00 ALLOWED

GROUP 13
1 ORDER VALUE £125.94
CLAIMED AS £125.95
£0.01 DISALLOWED

GROUP 7
LISTING GROUP TOTAL OF
£25740.69 C/FWD TO REVERSE
OF MAIN DOCKET AS
£25883.89
£143.20 DISALLOWED |

CONT....

PLETED BY

GRO

21/8/01

CHECKED BY

GRO

205A
F REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET TOTAL
AMENDED TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------------------|---------|-------|--|
| 10/1/01 | 42 | CONT.... | | | GROUP 13
99 ORDERS AT £53.55 EACH
CLAIMED. 98 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED

GROUP 13
46 ORDERS AT £53.55 EACH
CLAIMED. 45 ORDERS AT
£53.55 EACH RECEIVED
£53.55 DISALLOWED

GROUP 14
1 ORDER VALUE £75.01
CLAIMED AS £75.05
£0.04 DISALLOWED

GROUP 13
1 ORDER VALUE £85.85
CLAIMED BUT NOT RECEIVED
£85.85 DISALLOWED |
| 21/2/01 | 48 | £208,560.97
£207,741.71 | £819.26 | | GROUP 14
1 ORDER VALUE £95.90
CLAIMED AS £95.60
£0.30 ALLOWED

GROUP 11
3 ORDERS AT £99.26 EACH
CLAIMED. 1 ORDER VALUE
£99.26 RECEIVED
£198.52 DISALLOWED

GROUP 13
98 ORDERS AT £53.55 EACH
CLAIMED. 97 ORDERS AT
£53.55 EACH RECEIVED
£53.55 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£323.22 C/FWD TO REVERSE
OF MAIN DOCKET AS £404.17
£80.95 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£6116.17 C/FWD TO REVERSE
OF MAIN DOCKET AS £6148.63
£32.46 DISALLOWED |

CONT....

COMPLETED BY

GRO

21/8/01 CHECKED BY :

GRO

6

205A
F6 REF:NI 7/01
PFL REF:CO/S7/115/012

PAGE 1

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK •
ENDED | WEEK
NO | DOCKET TOTAL
AMENDED TOTAL | CHARGE | CLAIM | ERRORS |
|-----------------|------------|-------------------------------|---------|-------|---|
| 3/1/01 | 41 | £183,374.50
£182,635.87 | £738.63 | | GROUP 6
3 ORDERS AT £42.40 EACH
CLAIMED BUT NOT RECEIVED
£127.20 DISALLOWED

GROUP 7
16 ORDERS AT £292.80 EACH
CLAIMED. 15 ORDERS AT
£292.80 EACH RECEIVED
£292.80 DISALLOWED

GROUP 11
3 ORDERS AT £2.60 EACH
CLAIMED. 2 ORDERS AT
£2.60 EACH RECEIVED
£2.60 DISALLOWED

GROUP 14
2 ORDERS AT £101.80 EACH
CLAIMED. 1 ORDER VALUE
£101.80 RECEIVED
£101.80 DISALLOWED
GROUP 7
3 ORDERS AT £214.20 EACH
CLAIMED. 2 ORDERS AT
£214.20 EACH RECEIVED
£214.20 DISALLOWED

GROUP 11
1 ORDER VALUE £77.01
CLAIMED AS £77.04
£0.03 DISALLOWED |
| 1 1/01 | 42 | £214,513.56
£214,074.74 | £438.82 | | GROUP 13
1 ORDER VALUE £126.45
CLAIMED AS £126.25
£0.20 ALLOWED

GROUP 7
19 ORDERS AT £200.00 EACH
CLAIMED. 18 ORDERS AT
£200.00 EACH RECEIVED
£200.00 DISALLOWED

GROUP 11
1 ORDER VALUE £124.36
CLAIMED AS £124.26
£0.10 ALLOWED

GROUP 11
1 ORDER VALUE £99.46
CLAIMED BUT NOT RECEIVED |

CONT.... £99.46 DISALLOWED

COMPLETED BY

GRO

21/8/01

CHECKED BY

GRO

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF. NO.

AC12

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.....

GRO

DATE

11/12/01

SIGNED.....

DATE

11/14/01

SIGNED.....

DATE

ID61

205A
F6 REF:NI 7/01
PF REF:NIB/6/01 BCI

PAGE 4

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|----------------|--------|-------|--|
| 7/2/01 | 46 | CONT.... | | | | GROUP 13
21 ORDERS AT £53.55 EACH
CLAIMED. 20 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £55.85 RECEIVED
£2.30 ALLOWED

GROUP 11
1 ORDER VALUE £58.22
CLAIMED BUT NOT RECEIVED
£58.22 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£3569.62 C/FWD TO REVERSE
OF MAIN DOCKET AS £3592.47
£22.85 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£4998.84 C/FWD TO REVERSE
OF MAIN DOCKET AS £5028.19
£29.35 DISALLOWED

GROUP 5
42 ORDERS AT £15.00 EACH
CLAIMED. 41 ORDERS AT
£15.00 EACH RECEIVED
£15.00 DISALLOWED |
| 14/2/01 | 47 | £208,420.01
£207,707.10 | £712.91 | | | GROUP 13
3 ORDERS AT £77.23 EACH
CLAIMED. 1 ORDER VALUE
£77.23 RECEIVED
£154.46 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£2305.55 C/FWD TO REVERSE
OF MAIN DOCKET AS £2436.20
£130.65 DISALLOWED

GROUP 14
LISTING GROUP TOTAL OF
£1264.03 C/FWD TO REVERSE
OF MAIN DOCKET AS £1399.03
£135.00 DISALLOWED

GROUP 7
2 ORDERS AT £292.80 EACH
CLAIMED. 1 ORDER VALUE
£292.80 RECEIVED
£292.80 DISALLOWED |

PLETED BY

GRO

8/5/01 CHECKED BY :

GRO

f/t

205A
F REF:NI 7/01
PFD REF:NIB/6/01 BCI

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------|----------------|--------|-------|--|
| 31/1/01 | 45 | CONT.... | | | | GROUP 14
12 ORDERS AT £81.70 EACH
CLAIMED. 11 ORDERS AT
£81.70 EACH RECEIVED
£81.70 DISALLOWED

GROUP 7
1 ORDER VALUE £66.50
CLAIMED BUT NOT RECEIVED
£66.50 DISALLOWED

GROUP 14
1 ORDER VALUE £126.25
CLAIMED BUT NOT RECEIVED
£126.25 DISALLOWED

GROUP 13
1 ORDER VALUE £25.00
CLAIMED BUT NOT RECEIVED
£25.00 DISALLOWED

GROUP 13
1 ORDER VALUE £109.62
CLAIMED BUT NOT RECEIVED
£109.62 DISALLOWED

GROUP 7
GROUP TOTAL OVERCAST
BY £226.30
£226.30 DISALLOWED

GROUP 5
4 ORDERS AT £25.00 EACH
CLAIMED. 5 ORDERS AT
£25.00 EACH RECEIVED
£25.00 ALLOWED

GROUP 5
1 ORDER VALUE £10.00
CLAIMED BUT NOT RECEIVED
£10.00 DISALLOWED

GROUP 5
7 ORDERS AT £25.00 EACH
CLAIMED. 6 ORDERS AT
£25.00 EACH RECEIVED
£25.00 DISALLOWED

GROUP 11
1 ORDER VALUE £51.15
CLAIMED BUT NOT RECEIVED
£51.15 DISALLOWED |

CONT....

COMPLETED BY

GRO

8/5/01 CHECKED BY :

GRO

2

205A
F6 REF:NI 7/01
PFD REF:NIB/6/01 BCI

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|----------------|--------|-------|---|
| 31/1/01 | 45 | CONT.... | | | | GROUP 11
1 ORDER VALUE £89.95
CLAIMED BUT NOT RECEIVED
£89.95 DISALLOWED

GROUP 13
1 ORDER VALUE £75.10
CLAIMED BUT NOT RECEIVED
£75.10 DISALLOWED

GROUP 13
1 ORDER VALUE £83.94
RECEIVED BUT NOT CLAIMED
£83.94 ALLOWED

GROUP 13
7 ORDERS AT £126.25 EACH
CLAIMED. 2 ORDERS AT
£126.25 EACH AND 5 ORDERS
AT £126.45 EACH RECEIVED
£1.00 ALLOWED |
| 7/2/01 | 46 | £214,267.34
£213,804.67 | £462.67 | | | GROUP 11
1 ORDER VALUE £40.40
CLAIMED BUT NOT RECEIVED
£40.40 DISALLOWED

GROUP 11
1 ORDER VALUE £121.27
CLAIMED AS £121.77
£0.50 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£952.35 C/FWD TO REVERSE
OF MAIN DOCKET AS £1005.90
£53.55 DISALLOWED

GROUP 13
3 ORDERS AT £81.70 EACH
CLAIMED. 2 ORDERS AT
£81.70 EACH RECEIVED
£81.70 DISALLOWED

GROUP 14
2 ORDERS AT £163.40 EACH
CLAIMED. 1 ORDER VALUE
£163.40 RECEIVED
£163.40 DISALLOWED |

CONT....

COMPLETED BY :

GRO

8/5/01

CHECKED BY :

GRO

3

EXHIBIT No. 1

205A
F REF:NI 7/01
PFU REF:NIB/6/01 BCI

PAGE 1

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET TOTAL
AMENDED TOTAL | CHARGE | CLAIM | ERRORS |
|-------------------------|------------|-------------------------------|---------|-------|---|
| 17/1/01 | 43 | £206,100.25
£205,931.02 | £169.23 | | GROUP 5
20 ORDERS AT £17.55 EACH
CLAIMED. 19 ORDERS AT
£17.55 EACH RECEIVED
£17.55 DISALLOWED

GROUP 12
1 ORDER VALUE £163.40
CLAIMED BUT NOT RECEIVED
£163.40 DISALLOWED

GROUP 14
2 ORDERS AT £73.31 EACH
CLAIMED. 2 ORDERS AT
£73.21 EACH RECEIVED
£0.20 DISALLOWED

GROUP 13
82 ORDERS AT £53.55 EACH
CLAIMED. 81 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED

GROUP 13
1 ORDER VALUE £59.42
CLAIMED BUT NOT RECEIVED
£59.42 DISALLOWED

GROUP 13
1 ORDER VALUE £71.56
RECEIVED BUT NOT CLAIMED
£71.56 ALLOWED |
| COMPLETED ON MAINSTREAM | | | | | |
| 1/1/01 | 44 | £209,282.72
£209,250.17 | £32.55 | | GROUP 5
41 ORDERS AT £15.00 EACH
CLAIMED. 40 ORDERS AT
£15.00 EACH RECEIVED
£15.00 DISALLOWED

GROUP 5
7 ORDERS AT £17.55 EACH
CLAIMED. 6 ORDERS AT
£17.55 EACH RECEIVED
£17.55 DISALLOWED |
| 1/1/01 | 45 | £205,320.09
£204,337.06 | £983.03 | | GROUP 7
11 ORDERS AT £206.40 EACH
CLAIMED. 10 ORDERS AT
£206.40 EACH RECEIVED
£206.40 DISALLOWED |

CONT...

FILLED BY :

GRO

8/5/01 CHECKED BY :

GRO

1

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COI

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF.

ACI

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN
STATEMENT MADE AND SIGNED BY ME

SIGNED.

GRO

DATE 11/12/01

SIGNED.

DATE 11/12/01

SIGNED.

DATE

ID61

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 52. | Form 205a schedule Brookfield Post Office (accounting week 3) week ended 11.04.2001 to (accounting week 6) week ended 2.5.2001 (AC5) | 726-728 | Ashlene Casson
Nicola Stevenson | Yes |
| 53. | Form 205a schedule Brookfield Post Office (accounting week 7) week ended 9.05.2001 to (accounting week 10) week ended 30.5.2001 (AC6) | 729-730 | Ashlene Casson
Nicola Stevenson | Yes |
| 54. | Cash sheet (CK1) | 731 | Carol Kerr | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Form 24

Signed
Complainant/on behalf of Complainant**GRO**

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|--|---------|--|---|
| 44. | Paid pension and allowances for Brookfield Post Office period ended 18.04.2001 accounting week 4 (LL6) | 623-628 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 45. | Paid pension and allowances for Brookfield Post Office period ended 25.04.2001 accounting week 5 (LL7) | 629-640 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 46. | Paid pension and allowances for Brookfield Post Office period ended 02.05.2001 accounting week 6 (LL8) | 641-660 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 47. | Paid pension and allowances for Brookfield Post Office period ended 09.05.2001 accounting week 7 (VL5) | 661-672 | Valerie Long
Ashlene Casson
Nicola Stevenson | Yes |
| 48. | Paid pension and allowances for Brookfield Post Office period ended 16.05.2001 accounting week 8 (VL6) | 673-687 | Valerie Long
Nicola Stevenson
Ashlene Casson | Yes |
| 49. | Paid pension and allowances for Brookfield Post Office period ended 23.05.2001 accounting week 9 (VL7) | 688-712 | Valerie Long
Nicola Stevenson
Ashlene Casson | Yes |
| 50. | Paid pension and allowances for Brookfield Post Office period ended 30.05.2001 accounting week 10 (VL8) | 713-724 | Valerie Long
Ashlene Casson
Nicola Stevenson | Yes |
| 51. | Form 205a schedule Brookfield Post Office (accounting week 35) week ended 20.12.00 to (accounting week 40) week ended 27.12.00 (AC4) | 725 | Susan Hanna
Ashlene Casson | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

GRO

Form 24

Signed
Complainant/on behalf of Complainant

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 35. | Paid pension and allowances for Brookfield Post Office period ended 20.6.2001 accounting week 13 (SW21) | 491-504 | Suzanne Winter | Yes |
| 36. | Paid pension and allowances for Brookfield Post Office period ended 27.6.2001 accounting week 14 (SW22) | 505-514 | Suzanne Winter | Yes |
| 37. | Paid pension and allowances for Brookfield Post Office period ended 4.7.2001 accounting week 15 (SW23) | 515-525 | Suzanne Winter | Yes |
| 38. | Paid pension and allowances for Brookfield Post Office period ended 11.7.2001 accounting week 16 (SW24) | 526-538 | Suzanne Winter | Yes |
| 39. | Paid pension and allowance for Brookfield Post Office period ended 18.7.2001 accounting week 17 (SW25) | 539-560 | Suzanne Winter | Yes |
| 40. | Pension and allowance schedule dated 15.04.02 (SW26) | 561-569 | Suzanne Winter | Yes |
| 41. | Paid pension and allowances for Brookfield Post Office week ended 20.12.00 accounting week 39 (GG1) | 570-593 | Gavin McGrotty
Susan Hanna
Ashlene Casson | Yes |
| 42. | Paid pension and allowances for Brookfield Post Office period ended 27.12.2001 accounting week 40 (GG2) | 594-603 | Gavin McGrotty
Susan Hanna
Ashlene Casson | Yes |
| 43. | Paid pension and allowances for Brookfield Post Office period ended 11.04.2001 accounting week 3 (LL5) | 604-622 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed **GRO**
Complainant/on behalf of Complainant

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 23. | Brookfield pension and allowance client copy 25.07.2001 (LMcL05) | 283-284 | Linda McLaughlin | Yes |
| 24. | Tapes of interview (SW3 -SW7) | | Frederick Leslie Thorpe
Suzanne Winter | Not applicable |
| 25. | Pension and allowance schedule dated 25.07.2001 (SW1) | 285-293 | Suzanne Winter | Yes |
| 26. | Transcripts of interviews (SW8-12) | 294-405 | Suzanne Winter | Yes |
| 27. | Event Log for Wednesday 25.07.2001 (SW13) | 406-409 | Suzanne Winter | Yes |
| 28. | Cash summary dated 25.07.2001 timed 15.32 (SW14) | 410 | Suzanne Winter | Yes |
| 29. | Pensions and allowance client copy 25.07.2001 (Group 7) (SW15) | 411-415 | Suzanne Winter | Yes |
| 30. | Transaction log timed 10:21 dated 26.07.2001 (SW16) | 416-417 | Suzanne Winter | Yes |
| 31. | Pensions and allowance client copy (Group 11) timed 13:01 24.07.2001 (SW17) | 418-423 | Suzanne Winter | Yes |
| 32. | Transaction log dated 26.07.2001 timed 10:43 (SW18) | 424 | Suzanne Winter | Yes |
| 33. | Paid pension and allowances for Brookfield Post Office period ended 6.6.2001 accounting week 11 (SW19) | 425-457 | Suzanne Winter | Yes |
| 34. | Paid pension and allowances for Brookfield Post Office period ended 13.6.2001 accounting week 12 (SW20) | 458-490 | Suzanne Winter | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed **GRO**
Complainant/on behalf of Complainant

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|--|---------|--|---|
| 13. | Paid pension and allowances for Brookfield Post Office week ended 07.03.2001 (accounting week 50) JC/1 | 203-227 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 14. | Paid pension and allowances for Brookfield Post Office week ended 14.03.2001 (accounting week 51) JC/2 | 228-242 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 15. | Paid pension and allowances for Brookfield Post Office week ended 21.03.2001 (accounting week 52) JC/3 | 243 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 16. | Paid pension and allowances for Brookfield Post Office week ended 04.04.2001 (accounting week 02) JC/4 | 244-258 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 17. | Extract from Postmasters contract (section 12) KS1 | 259-264 | Kenneth Sharp | Yes |
| 18. | Form P32(a) audit of Post Office account (IC1) | 265 | Ina Crawford
Linda McLaughlin
Suzanne Winter | Yes |
| 19. | Paid pension and allowances for Brookfield Post Office bundles dated 23.7.2001 and 20.7.2001 (IC2 and IC3) | 266-272 | Ina Crawford | Yes |
| 20. | Paid pension and allowances for Brookfield Post Office dated 19.7.2001 (LMcL01) | 273-274 | Linda McLaughlin | Yes |
| 21. | Paid pension and allowances for Brookfield Post Office dated 25.07.2001 (LMcL02) | 275-278 | Linda McLaughlin | Yes |
| 22. | Paid pension and allowances for Brookfield Post Office dated 24.07.2001 (LMcL03) | 279-282 | Linda McLaughlin | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed **GRO**
Complainant/on behalf of Complainant

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|--|---------|---|---|
| 5. | Paid pension and allowances for Brookfield Post Office week ended 24.2001.2001 (accounting week 44) LL/1 | 35-48 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 6. | Paid pension and allowances for Brookfield Post Office week ended 31.2001.2001 (accounting week 45) LL/2 | 49-76 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 7. | Paid pension and allowances for Brookfield Post Office week ended 07.02.2001 (accounting week 46) LL/3 | 77-99 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 8. | Paid pension and allowances for Brookfield Post Office week ended 14.02.2002 (accounting week 47) LL/4 | 100-114 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 9. | Paid pension and allowances for Brookfield Post Office week ended 03.01.2001 (accounting week 41) VL/1 | 115-128 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |
| 10. | Paid pension and allowances for Brookfield Post Office week ended 10.01.2001 (accounting week 42) VL/2 | 129-153 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |
| 11. | Paid pension and allowances for Brookfield Post Office week ended 21.02.2001 (accounting week 48) VL/3 | 154-192 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |
| 12. | Paid pension and allowances for Brookfield Post Office week ended 28.02.2001 (accounting week 49) VL/4 | 183-202 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed **GRO**
Complainant/on behalf of Complainant

FORM 24

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981

[Article 32(1)(b)(iii); Rules 32(5)]

List of exhibits to be produced or referred to by Witness whose written statement is to be tendered at a Preliminary Inquiry

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Complainant

Petty Sessions District of

BELFAST & NEWTOWNABBEY

Alan William McLaughlin
of

GRO

County Court Division of

BELFAST

Accused

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 1. | Form 205a schedule Brookfield Post Office (Accounting week 43) week ended 17.1.2001 to (accounting week 47) week ended 4.2.2001 (AC1) | 1-4 | Ashlene Casson
Susan Hanna
Suzanne Winter | Yes |
| 2. | Form 205a schedule Brookfield Post Office (Accounting week 41) week ended 3.1.2001 to (accounting week 48) week ended 21.2.2001 to (accounting week ended 28.2.2001 (AC2) | 5-8 | Ashlene Casson
Susan Hanna
Suzanne Winter | Yes |
| 3. | Form 205a schedule Brookfield Post Office (Accounting week 50) week ended 7.3.2001 to (accounting week 52) week ended 21.3.2001 to (accounting week 02) week ended 4.4.2001 (AC3) | 9-10 | Ashlene Casson
Susan Hanna
Suzanne Winter | Yes |
| 4. | Paid pension and allowances for Brookfield Post Office week ended 17.2001.2001 (accounting week 43) UK/1 | 11-34 | Una Kelly
Ashlene Casson
Susan Hanna | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed

GRO

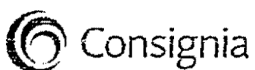
Complainant/On behalf of Complainant

Form 24

LIST OF EXHIBITS

AND

WRITTEN EXHIBITS



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Nicola Stevenson

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 14th day of OCTOBER 2002

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit at Lisahally, Londonderry and carry out the duties as an Executive Officer Grade II. It is my duty to supervise staff who are responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. I receive from the Administrative Officers, who was in this case Ashlene Casson case a file containing 205A Schedule, add listings, P2311 (b) MA and photocopies of P2311MA summary sheets in respect of work which has been checked and discrepancies found. I check that the details concerning the discrepancies have been transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then sign the bottom of the 205A. I would then return the file and contents to the Administration Officer. I can confirm that I checked and signed the 205A's in respect of the discrepancies found in claims made by Brookfield Post Office for the following accounting periods.

| Week No. | Week ending | To | Week No. | Week ending |
|----------|-------------|----|----------|-------------|
| 7 | 9/5/01 | To | 10 | 30/5/01 |

I recognise those 205A's and I have signed the identification label attached to them

AC/6. I also recognise the photocopy P2311MA Summary sheets from which the

205A's were compiled and I have signed the identification label attached to them VL/5, VL/6, VL/7 and VL/8.

Signature

GRO

Signature witnessed by...

GRO

Witness Statement

Continuation statement of Ashlene Casson

| Week No. | Week ending | To | Week no. | Week ending |
|----------|-------------|----|----------|-------------|
| 39 | 20/12/00 | To | 40 | 27/12/00 |
| 3 | 11/4/01 | To | 6 | 2/5/01 |
| 7 | 9/5/01 | To | 10 | 30/5/01 |

I now produce the relevant 205A's and I have signed the identification label attached thereto AC/4, AC/5 and AC/6.

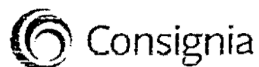
I recognise the add-listings, P2311 (b) MA and photocopy P2311MA summary sheets from which I compiled my schedules and I have signed the identification label attached GG/1, GG/2, LL/5, LL/6, LL/7, LL/8, VL/5, VL/6, VL/7 and VL/8. To the best of my knowledge and belief, there are no reasonable grounds for believing that the documents produced are inaccurate because of improper use of the computer. Furthermore to the best of my knowledge and belief, the computer was at all times, working properly, or if not, any respect in which it was not working properly or was out of operation was not such as to affect the production of the documents or the accuracy of their contents.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Ashlene Casson

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 31st day of October 2002

Signature

GRO

Further to my previous statement dated 11th December 2001, I can confirm that I received results of checks from staff in the Paid Order Unit. I received addlistings, P23311(b)MA and P2311MA sheets for Week 39 and Week 40 from Gavin McGrotty, Week 3 to week 6 from Lesley Loughery and Week 7 to Week 10 from Valerie Long. Using information on these documents, I entered the details on the computer. The information was then printed as a 205A schedule. Three copies of this are usually printed. All forms 205A were then placed in the file, together with the add-listings, P2311 (b) MA and the photocopies of the p2311MA summary sheets.

The file was transferred to the Executive Officers Grade II who in this case were Susan Hanna and Nicola Stevenson. In due course the file was received back from the Executive Officer Grade II and the add-lists, the P2311 (b) MA, the photocopied P2311MA summary sheets and one copy of the 205A were in normal course forwarded to Post Office Network Security.

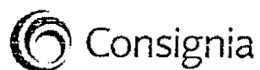
I can confirm that I completed 205A Schedules in respect of discrepancies found in the Paid Pension and Allowance claims submitted by Brookfield Post Office for the following accounting periods: -

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Susan Hanna

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 16th day of October 2002

Signature

GRO

Further to my previous statement dated 11th December 2001, I can confirm that I received from Ashlene Casson (Administrative Officer) a file containing 205A Schedule, add listings, P2311 (b) MA and photocopies of P2311MA summary sheets in respect of work which was checked and discrepancies found. I checked that the details concerning the discrepancies were transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then signed the bottom of the 205A. I then returned the file and contents to the Administration Officer. I can confirm that I checked and signed the 205A's in respect of the discrepancies found in claims made by Brookfield Post Office for the following accounting periods.

| Week No. | Week ending | To | Week No. | Week ending |
|----------|-------------|----|----------|-------------|
| 39 | 20/12/00 | To | 40 | 27/12/00 |
| 3 | 11/4/01 | To | 6 | 2/5/01 |

I recognise those 205A's and I have signed the identification label attached to them AC/4 and AC/5. I also recognise the photocopy P2311MA Summary sheets from which the 205A's were compiled and I have signed the identification label attached to them GG/1, GG/2, LL/5, LL/6, LL/7 and LL/8.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Valerie Long

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 7th day of October 2002

Signature **GRO**

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

The accounting periods checked were as follows:

| Week No. | Week ending | Exhibit mark |
|----------|-------------|--------------|
| 7 | 9/5/01 | VL/5 |
| 8 | 16/5/01 | VL/6 |
| 9 | 23/5/01 | VL/7 |
| 10 | 30/5/01 | VL/8 |

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as VL/5, VL/6, VL/7 and VL/8. I have signed the relevant identification labels VL/5, VL/6, VL/7 and VL/8.

Those items given identification marks VL/5, VL/6, VL/7 and VL/8 were forwarded to Ashlene Casson.

Signature **GRO** Signature witnessed by **GRO**



Witness Statement

(C.J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Lesley Loughery

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 10 day of October 2002

Signature ..

GRO

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

The accounting periods checked were as follows:

| Week No. | Week ending | Exhibit mark |
|----------|-------------|--------------|
| 3 | 11/4/01 | LL/5 |
| 4 | 18/4/01 | LL/6 |
| 5 | 25/4/01 | LL/7 |
| 6 | 2/5/01 | LL/8 |

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as LL/5, LL/6, LL/7 and LL/8. I have signed the relevant identification labels LL/5, LL/6, LL/7 and LL/8.

Those items given identification marks LL/5, LL/6, LL/7 and LL/8 were forwarded to Ashlene Casson.

Signature

GRO

Signature witnessed by.....

GRO

Witness Statement

Continuation of statement of Gavin McGrotty

The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

The accounting periods checked were as follows:

| Week No. | Week ending | Exhibit mark |
|-----------------|--------------------|---------------------|
| 39 | 20/12/00 | GG/1 |
| 40 | 27/12/00 | GG/2 |

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 39 and Week 40 as GG/1 and GG/2. I have signed the relevant identification labels GG/1 and GG/2.

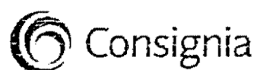
Those items given identification marks GG/1 and GG/2 were forwarded to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Gavin McGrotty

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 7 day of OCTOBER 2002 .

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry as an Administrative Assistant. I am responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network formerly Northern Ireland Region.

The process for checking the claims submitted is by taking each bundle of paid orders and calculating the totals of the individual Pension and Allowance groups. I then check my totals against the totals claimed by the Postmaster. If the totals do not agree I then check the individual paid orders against the totals recorded on the list prepared at the Post Office in order to identify the discrepancy.

Whenever I find a discrepancy in the Postmaster's claim, I would write details of the discrepancy on the addlisting and the photocopy of the P2311MA summary sheet/additional sheet. I would then amend the totals on the add-listing, P2311 (b) MA and the photocopy summary sheet. After having completed the check, I then pass the add-lists, form P2311 (b) MA and the photocopy summary sheets to the Administrative Officer who in this case was Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO

Statement Continuation Sheet

Statement of: Kenneth SHARP

Continuation Page No:

From records held I can state that Mr Alan McLaughlin was the Subpostmaster at Brookfield Post Office™ branch, between 15 July 1999 and 26 July 2001 when his contract was suspended and terminated.

I now produce a copy of section 12 of the Subpostmasters Contract as KS/1. This section deals with the responsibility a Subpostmaster has for Post Office cash and stock. I have signed the Label attached to it, item reference number KS/1.

GRO

GRO

Signature of Witness:

Statement of Witness



Statement of Kenneth SHARP

Age of Witness Over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of 2 page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this 7th day of November

2002

GRO

GRO

Signature of Person by whom
statement was recorded or received

Signature of Witness

I am employed by Post Office Ltd as Agency Contract Deployment Manager. I have worked for Post Office Ltd for 22 years, of which the last three years have been in the Agency Deployment environment. My responsibilities as Agency Contract Deployment Manager are the consistent deployment of all agency policies and procedures relating to the contract for service of subpostmasters throughout the United Kingdom. Furthermore I advise Retail Line Managers, Contract Managers and other business units of the various conditions of the subpostmasters contract. Subpostmasters are not employees of Post Office Ltd., but operate under a contract to provide services on behalf of Post Office Ltd. Subpostmasters usually locate the actual Post Office branch in premises which they also run a private business.

Under the contract, Subpostmasters have sole responsibility for all Post Office stock and funds for all daily and weekly accounting and administration in respect of the Post Office.

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

Further checks of the paid pension and allowance foils submitted by Brookfield Post Office have been completed. The accounting periods involved were
Week 28 period ending 04/10/00 to week 38 period ending 13/12/00
Week 39 period ending 20/12/00 to week 40 period ending 27/12/00
Week 2 period ending 04/04/01 to week 10 period ending 30/05/01

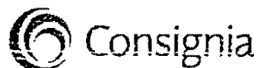
Week 28 to week 38 were unavailable from the Paid Order Unit Lisahally as they had been destroyed.

A final summary was prepared by myself detailing all overclaims identified in the Brookfield Paid Pension and Allowances from accounting week 39 to accounting week 18 and I now produce the Pension and Allowance Schedule dated 15/04/02 (Exhibit SW 26)

The total overstated in the paid Pension and Allowances for Brookfield Post Office is £10288.47 and at the time of making this statement I am unaware of any monies being repaid to the Post Office.

Signature of Witness

GRO



Statement Of Witness

Statement of SUZANNE WINTERAge Of Witness over 18 (if over 18 insert 'over 18')

I declare that this statement consisting of _____ page(s), signed by me is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence at a preliminary enquiry or at the trial of any person, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated this _____ day of _____

GRO

Signature Of Person by whom
statement was recorded or received

Signature Of Witness

Further to my statement dated 31st January 2001 as investigating officer I can state the following:

The paid pension and allowances checked by myself are

| Week No. | Week Ending | Exhibit Mark |
|----------|-------------|--------------|
| 11 | 06/06/01 | SW19 |
| 12 | 13/06/01 | SW20 |
| 13 | 20/06/01 | SW21 |
| 14 | 27/06/01 | SW22 |
| 15 | 04/07/01 | SW23 |
| 16 | 11/07/01 | SW24 |
| 17 | 18/07/01 | SW25 |

Signature Of Witness.

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

falsify the Post Office accounts.

The interview was concluded at 16:20 . Mr McLAUGHLIN was provided with form CS19 explaining what would happen to the tapes.

Subsequent to my interview with Mr McLAUGHLIN I requested further checks of paid pension and allowance foils submitted by Brookfield Branch for cash account weeks 28 to 10 inclusive from the Paid Order Unit Lisahally. These checks are currently being processed . A further overclaim was discovered in the Paid Pension and Allowances for week ending 25/07/01.

The total for all pension and allowance overclaims identified to date is £7892.12

I have signed exhibit labels in respect of all exhibits.

All tape seals were signed by Mr McLAUGHLIN and tapes sealed in his presence.

Signature of Witness

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No . . .

26/07/01 timed at 10:43..EXHIBIT (SW18) The transaction log detailed 4 entries at £82.85 Group 11.

Mr McLAUGHLIN offered no explanation for the overstating of the value of paid pension and allowances foils identified at audit.

Mr McLAUGHLIN was then shown pension and allowance schedule dated 25th July 2001 on which is recorded all pension and allowance discrepancies identified at Brookfield Post Office Branch. Pension and Allowance schedule Exhibit (SW1)

Mr McLAUGHLIN admitted he was responsible for all of the overclaims identified in the value of pension and allowance foils submitted on behalf of the Brookfield Post Office Branch. He admitted he had been deliberately inflating the claims for a significant number of months however he could not remember when he had started , but estimated it to be January 2001.

I asked Mr McLAUGHLIN why he had embarked on this course of action he stated he was having difficulties with counter losses in the Post Office accounts and had had problems with staff dishonesty. The money generated by the inflations enabled him to make good the counter losses. If the accounts had balanced with a surplus he would show a smaller figure in the accounts as being surplus and keep the extra cash aside to use for shortages. I asked Mr McLAUGHLIN if he kept a second set of accounts showing the true record and he said he did not.

He stated he should have stopped inflating the pension and allowances when the dishonest staff left his employ. However he had got into a "pattern" and continued to

Signature of Witness

GRO



Statement Continuation Page

Statement of: Suzanne WINTER

Continuation Page No

Mr McLAUGHLIN denied he had deliberately decreased the value of cash on hand, as recorded in the weekly Post Office cash account, prepared the previous day for period ending 25/07/01.

Mr McLAUGHLIN was then asked to explain an overclaim identified by the auditors to the value of £289.45 in the value of paid Pension and Allowances claimed and the Post Office accounts for 25/07/01. Mr McLAUGHLIN was shown a pension and allowance listing dated 25/07/01 detailing 17 foils each to the value of £206.60 Group 7 . P and A

Client copy dated 25/07/01 Group 7 foils EXHIBIT (SW 15). The listing had been ticked in red pen.

I produced a transaction log, from the Horizon computerised accounting System, specific to all transactions for the value of £206.60. Transaction log dated 26/07/01 EXHIBIT (SW 16) . An examination of the transaction log showed 18 transactions for £206.60 had been completed in respect of group 7 allowance payments.

The last entry of £206.60 was timed at 13:22 when the office would have been closed to the public.

To further demonstrate the overclaims, Mr McLAUGHLIN was shown a pension and allowance listing dated 24/07/01 detailing 3 foils each of the value £82.85 in respect of Group 11 allowances payments. Pension and Allowance Client Copy EXHIBIT (SW17) The listing was ticked in red .

I produced a transaction log printed from the Horizon computerised accounting system, specific to all transactions for the value of £82.85. Transaction log dated

Signature of Witness

GRO

POST OFFICE INVESTIGATION STATEMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF. NO.

Ac13

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.

GRO

DATE 11/12/01

SIGNED.

DATE 11/11/01

SIGNED.

DATE

ID61

205A
F6 REF: NI 7/01
PFD REF: CO/57/115/012
PAGE 1
OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED TOTAL | TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|-------|---------|-------|--|
| 7/3/01 | 50 | £214,752.76
£214,395.68 | | £357.08 | | GROUP 14
1 ORDER VALUE £67.75
CLAIMED BUT NOT RECEIVED
£67.75 DISALLOWED

GROUP 11
1 ORDER VALUE £13.36
CLAIMED AS £13.26
£0.10 ALLOWED

GROUP 13
18 ORDERS AT £35.80 EACH
CLAIMED. 16 ORDERS AT
£35.80 EACH RECEIVED
£71.60 DISALLOWED

GROUP 13
2 ORDERS AT £108.94 EACH
CLAIMED BUT NOT RECEIVED
£217.88 DISALLOWED

GROUP 11
1 ORDER VALUE £42.96
CLAIMED AS £42.69
£0.27 ALLOWED

GROUP 13
37 ORDERS AT £53.55 EACH
CLAIMED. 36 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED |
| 4/3/01 | 51 | £253,838.71
£253,768.37 | | £70.34 | | GROUP 13
2 ORDERS AT £35.00 EACH
CLAIMED BUT NOT RECEIVED
£70.00 DISALLOWED

GROUP 13
138 ORDERS AT £53.55 EACH
CLAIMED. 136 ORDERS AT
£53.55 EACH AND 2 ORDERS
AT £53.33 EACH RECEIVED
£0.44 DISALLOWED

GROUP 14
1 ORDER VALUE £133.30
CLAIMED AS £133.20
£0.10 ALLOWED |
| 3/01 | 52 | £159,004.53
£159,004.53 | | | | NIL ERRORS |

ETED BY

GRO

21/9/01 CHECKED BY

GRO

205A
FE REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET TOTAL
AMENDED TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------------------|--------|-------|--|
| 4/4/01 | 2 | £207,394.37
£207,394.15 | £.22 | | GROUP 13
18 ORDERS AT £53.55 EACH
CLAIMED. 17 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED

GROUP 11
1 ORDER VALUE £25.00
CLAIMED BUT NOT RECEIVED
£25.00 DISALLOWED

GROUP 12
GROUP TOTAL UNDERCAST
BY £25.00
£25.00 ALLOWED |

COMPLETED BY

GRO

21/9/01 CHECKED BY :

GRO

EXHIBIT No. 4

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 43

Belfast

WEEK ENDING: 17/01/2001

BT13 3GG

TIME: 17/01/2001 13:57

This summary should be despatched with the CASH ACCOUNT.

| | GROUP
NO | NUMBER OF ORDERS
FP57/PS7 | PENSIONS | ALLOWANCES | TOTAL AMOUNT
£ | p |
|-------------------|-------------|------------------------------|----------|------------|-------------------|---|
| MOD.ARMY | 1 | | | 0 | 0.00 | |
| MOD.Ind Injy | 2 | | | 0 | 0.00 | |
| MOD.AIR | 3 | | | 0 | 0.00 | |
| | 4 | | | 0 | 0.00 | |
| Child/One Parent | 5 | | | 458 | 13503.65 | |
| War Pension | 6 | | | 20 | 1134.77 | |
| Dis Living All | 7 | | | 199 | 34517.41 | |
| Family Credit | 8 | | | 0 | 0.00 | |
| D.O.H. | 9 | 0 | | | 0.00 | |
| Pension/IncSupp | 10 | | 0 | | 0.00 | |
| Income Support | 11 | | 776 | | 53450.40 | |
| Ind Inj/Death Ben | 12 | | 47 | | 1615.68 | |
| Ret Pension/All | 13 | | 1213 | | 78749.51 | |
| Sickness Ben/All | 14 | | 252 | | 23128.83 | |
| RESERVED | 15 | | 0 | | 0.00 | |
| FOR | 16 | | 0 | | 0.00 | |
| FUTURE | 17 | | 0 | | 0.00 | |
| USE | 18 | | 0 | | 0.00 | |
| TOTALS: | | 0 | 2288 | 677 | 206100.25 | |

Milk Token P & A 159

GRO

SIGNATURE

OFFICE SUMMARY P23111MA



*** END OF REPORT ***

R

11

Reference NF...7/01.....

TO: JULIA HUDDLESS

SUBJECT: BROOKFIELD 18/704

With reference to the above.

- (1) Please find attached copy of note from Postmaster requesting machine check of week
- (2) Office received from mainstream. Held under enquiry week 43

Please advise of further necessary action and forward appropriate forms P2311MA.

Please find attached subs and listings.

GRO

PAID ORDER UNIT

DATE: 3.2.01

12

FOR INSPECTION ONLY



13:51 17/01/2001

FAD 1817043

Page
CAP 4

Pen and Allowances - Client Copy

PRODUCT SU/BP
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01

VOLUME VALUE
35 957.20
12 247.55
13 250.30
13 107.55
119 3095.25
30 795.30
15 357.75
185 5601.45
52 1296.00

TOTAL Grp 05 - C

Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01

452 13509.65
3 112.15
12 563.81
3 121.77
2 337.04

TOTAL Grp 06 - W

Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01

20 1134.77
2 507.00
13 1925.15
7 898.70
5 819.55
2 367.60
138 25267.56
25 4142.95
7 598.90

TOTAL Grp 07 - D

TOTAL Allowances

677 49155.83

Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01

155 12071.91
58 3665.35
38 2389.54
7 594.87
92 5995.26
94 6739.36
117 7654.10
167 10713.71
48 3626.30

TOTAL Grp 11 - I

Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01

2 120.23
5 207.57
1 10.93
1 115.40
1 32.79

TOTAL Grp 12 - I

Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01

163 10974.13
56 3840.49
55 3638.99
13 837.05
213 13150.73
75 5166.98
156 10738.38
426 26242.16
62 4105.61

TOTAL Grp 13 - R

Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01

41 3766.14
18 1468.32
11 970.17
7 511.34
16 1537.05
55 5554.08
55 4740.82
37 3394.65

GRO
GRO

GRO

GRO

GRO

GRO

GRO

GRO

GRO

GRO

GRO

GRO

GRO

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Brookfield
13:51 17/01/2001

FAD 1917043

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CAP 43

Pensions and Allowances - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| Grp 14 - I | AA/01 | 12 | 1195.26 |
| TOTAL Grp 14 - I | | 252 | 23126.83 |
| ***** | | | |
| TOTAL Pensions | | 2288 | 156944.42 |
| P&A Milk | AA/01 | 40 | 0.00 |
| P&A Milk | AA/01 | 4 | 0.00 |
| P&A Milk | AA/01 | 5 | 0.00 |
| P&A Milk | AA/01 | 19 | 0.00 |
| P&A Milk | AA/01 | 32 | 0.00 |
| P&A Milk | AA/01 | 20 | 0.00 |
| P&A Milk | AA/01 | 34 | 0.00 |
| P&A Milk | AA/01 | 5 | 0.00 |
| TOTAL P&A Milk | | 159 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 159 | 0.00 |
| ***** | | | |
| SUMMARY TOTAL | | 3124 | 206100.25 |

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*** END OF REPORT ***

17:53 15/01/2001 CDD:43/50-V1/60
P and R - Client Copy

Allowances
HT 6-05/2003

| | PRICE | QUANTITY | VALUE |
|--------|-------|----------|-------|
| 100.00 | 1 | 100.00 | |
| 15.00 | 24 | 360.00 | |
| 27.55 | 24 | 581.20 | |
| 25.00 | 12 | 300.00 | |
| 27.55 | 9 | 247.95 | |
| 55.00 | 9 | 515.00 | |
| 37.55 | 13 | 488.15 | |
| 45.00 | 1 | 45.00 | |
| 47.55 | 1 | 47.55 | |
| 55.00 | 3 | 165.00 | |
| 60.00 | 3 | 180.00 | |
| 70.20 | 1 | 70.20 | |
| 75.00 | 1 | 75.00 | |
| 100.00 | 5 | 500.00 | |
| 110.20 | 1 | 110.20 | |
| 140.00 | 2 | 280.00 | |
| 150.20 | 1 | 150.20 | |
| 180.00 | 1 | 180.00 | |

| | | | | |
|----------|----------|---------|---------|-----|
| Total | NI gp 05 | 110 | 3595.25 | |
| | | GRO 105 | 3077 | -70 |
| NI gp 07 | | | | |
| | PRICE | VOLUME | VALUE | |
| | 153.40 | 1 | 153.40 | |
| | 214.20 | 1 | 214.20 | |
| Total | NI gp 07 | 2 | 367.60 | |

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 4.33 | 2 | 8.66 |
| 5.20 | 3 | 15.60 |
| 5.85 | 1 | 5.85 |
| 7.90 | 1 | 7.90 |
| 9.63 | 1 | 9.63 |
| 10.12 | 1 | 10.12 |
| 10.89 | 1 | 10.89 |
| 13.17 | 1 | 13.17 |
| 16.00 | 1 | 16.00 |
| 20.36 | 1 | 20.36 |
| 20.55 | 1 | 20.55 |
| 20.82 | 1 | 20.82 |
| 22.42 | 1 | 22.42 |
| 25.84 | 1 | 25.84 |
| 25.95 | 3 | 77.85 |
| 30.84 | 1 | 30.84 |
| 30.94 | 1 | 30.94 |
| 32.10 | 1 | 32.10 |
| 32.45 | 1 | 32.45 |
| 32.66 | 1 | 32.66 |
| 32.86 | 1 | 32.86 |
| 32.95 | 2 | 65.90 |
| 37.65 | 1 | 37.65 |
| 41.31 | 1 | 41.31 |
| 41.35 | 1 | 41.35 |
| 46.10 | 1 | 46.10 |
| 48.67 | 1 | 48.67 |
| 51.07 | 1 | 51.07 |
| 52.20 | 1 | 52.20 |
| 54.41 | 1 | 54.41 |
| 55.25 | 1 | 55.25 |
| 56.05 | 1 | 56.05 |
| 57.42 | 1 | 57.42 |
| 58.01 | 1 | 58.01 |
| 58.98 | 1 | 58.98 |
| 61.72 | 1 | 61.72 |
| 63.94 | 1 | 63.94 |
| 64.80 | 1 | 64.80 |
| 65.00 | 1 | 65.00 |
| 65.54 | 1 | 65.54 |
| 67.29 | 1 | 67.29 |
| 68.20 | 1 | 68.20 |
| 70.82 | 1 | 70.82 |
| 72.03 | 2 | 144.06 |
| 73.97 | 1 | 73.97 |
| 74.45 | 2 | 148.90 |
| 76.40 | 1 | 76.40 |
| 76.45 | 1 | 76.45 |
| 76.85 | 1 | 76.85 |
| 77.44 | 1 | 77.44 |
| 80.35 | 1 | 80.35 |

| | | |
|--------|---|--------|
| 74.40 | 1 | 74.40 |
| 75.45 | 1 | 75.45 |
| 76.45 | 1 | 76.45 |
| 77.44 | 1 | 77.44 |
| 80.35 | 1 | 80.35 |
| 80.85 | 1 | 80.85 |
| 81.55 | 1 | 81.55 |
| 84.05 | 1 | 84.05 |
| 84.91 | 1 | 84.91 |
| 85.40 | 1 | 85.40 |
| 87.45 | 1 | 87.45 |
| 88.35 | 1 | 88.35 |
| 90.35 | 1 | 90.35 |
| 91.75 | 1 | 91.75 |
| 92.99 | 1 | 92.99 |
| 93.82 | 1 | 93.82 |
| 94.01 | 1 | 94.01 |
| 94.13 | 1 | 94.13 |
| 95.39 | 1 | 95.39 |
| 96.38 | 1 | 96.38 |
| 96.60 | 1 | 96.60 |
| 99.70 | 1 | 99.70 |
| 104.28 | 1 | 104.28 |
| 105.80 | 1 | 105.80 |
| 108.07 | 1 | 108.07 |
| 112.46 | 1 | 112.46 |
| 114.65 | 1 | 114.65 |
| 115.48 | 1 | 115.48 |
| 116.11 | 1 | 116.11 |
| 119.45 | 1 | 119.45 |
| 123.40 | 1 | 123.40 |
| 124.36 | 1 | 124.36 |
| 145.15 | 1 | 145.15 |
| 149.38 | 1 | 149.38 |
| 180.48 | 1 | 180.48 |
| 191.95 | 1 | 191.95 |

Total NI gp 11 92 5995.26

| | | | |
|----------|-------|--------|-------|
| NI gp 12 | PRICE | VOLUME | VALUE |
| | 10.93 | 1 | 10.93 |

Total NI gp 12 1 10.93

| | | | |
|----------|-------|--------|---------|
| NI gp 13 | PRICE | VOLUME | VALUE |
| | 20.78 | 1 | 20.78 |
| | 29.78 | 1 | 29.78 |
| | 33.75 | 1 | 33.75 |
| | 34.79 | 1 | 34.79 |
| | 35.80 | 15 | 537.00 |
| | 36.26 | 1 | 36.26 |
| | 38.25 | 2 | 76.50 |
| | 39.76 | 1 | 39.76 |
| | 40.49 | 1 | 40.49 |
| | 40.57 | 1 | 40.57 |
| | 40.65 | 1 | 40.65 |
| | 40.66 | 1 | 40.66 |
| | 40.93 | 1 | 40.93 |
| | 42.26 | 1 | 42.26 |
| | 43.10 | 1 | 43.10 |
| | 43.19 | 1 | 43.19 |
| | 45.39 | 1 | 45.39 |
| | 47.55 | 1 | 47.55 |
| | 47.61 | 1 | 47.61 |
| | 47.66 | 1 | 47.66 |
| | 49.42 | 1 | 49.42 |
| | 50.25 | 1 | 50.25 |
| | 52.38 | 1 | 52.38 |
| | 53.55 | 41 | 2195.55 |
| | 54.23 | 1 | 54.23 |
| | 55.04 | 1 | 55.04 |
| | 56.36 | 1 | 56.36 |
| | 58.05 | 1 | 58.05 |
| | 58.48 | 1 | 58.48 |
| | 59.59 | 1 | 59.59 |
| | 59.78 | 1 | 59.78 |
| | 67.50 | 1 | 67.50 |
| | 68.15 | 1 | 68.15 |
| | 68.24 | 1 | 68.24 |
| | 70.10 | 1 | 70.10 |
| | 70.55 | 1 | 70.55 |
| | 71.79 | 1 | 71.79 |
| | 71.84 | 1 | 71.84 |
| | 72.00 | 1 | 72.00 |
| | 72.08 | 1 | 72.08 |
| | 72.22 | 1 | 72.22 |
| | 72.89 | 1 | 72.89 |

| | | |
|--------|---|--------|
| 70.55 | 1 | 70.55 |
| 71.79 | 1 | 71.79 |
| 71.84 | 1 | 71.84 |
| 72.00 | 1 | 72.00 |
| 72.08 | 1 | 72.08 |
| 72.22 | 1 | 72.22 |
| 72.80 | 1 | 72.80 |
| 72.95 | 1 | 72.95 |
| 74.12 | 2 | 148.24 |
| 74.20 | 1 | 74.20 |
| 74.69 | 1 | 74.69 |
| 74.93 | 1 | 74.93 |
| 75.04 | 1 | 75.04 |
| 75.25 | 1 | 75.25 |
| 75.74 | 1 | 75.74 |
| 75.75 | 1 | 75.75 |
| 76.37 | 1 | 76.37 |
| 77.06 | 1 | 77.06 |
| 77.23 | 1 | 77.23 |
| 77.42 | 1 | 77.42 |
| 77.45 | 1 | 77.45 |
| 78.27 | 1 | 78.27 |
| 78.45 | 1 | 78.45 |
| 78.54 | 1 | 78.54 |
| 79.96 | 1 | 79.96 |
| 80.54 | 1 | 80.54 |
| 81.10 | 1 | 81.10 |
| 81.32 | 1 | 81.32 |
| 81.53 | 1 | 81.53 |
| 81.70 | 1 | 81.70 |
| 81.94 | 1 | 81.94 |
| 83.02 | 1 | 83.02 |
| 83.20 | 1 | 83.20 |
| 84.95 | 1 | 84.95 |
| 86.17 | 1 | 86.17 |
| 87.58 | 1 | 87.58 |
| 87.88 | 1 | 87.88 |
| 88.00 | 1 | 88.00 |
| 88.22 | 1 | 88.22 |
| 89.55 | 1 | 89.55 |
| 91.15 | 1 | 91.15 |
| 91.45 | 1 | 91.45 |
| 91.46 | 1 | 91.46 |
| 91.74 | 1 | 91.74 |
| 92.36 | 1 | 92.36 |
| 92.82 | 1 | 92.82 |
| 92.84 | 1 | 92.84 |
| 93.24 | 1 | 93.24 |
| 93.37 | 1 | 93.37 |
| 94.42 | 1 | 94.42 |
| 94.59 | 1 | 94.59 |
| 95.97 | 1 | 95.97 |
| 96.10 | 1 | 96.10 |
| 96.53 | 1 | 96.53 |
| 97.10 | 1 | 97.10 |
| 97.39 | 1 | 97.39 |
| 98.97 | 1 | 98.97 |
| 99.36 | 1 | 99.36 |
| 100.14 | 1 | 100.14 |
| 102.86 | 1 | 102.86 |
| 103.83 | 1 | 103.83 |
| 104.53 | 1 | 104.53 |
| 105.01 | 1 | 105.01 |
| 114.87 | 1 | 114.87 |
| 119.04 | 1 | 119.04 |
| 119.84 | 1 | 119.84 |
| 120.91 | 1 | 120.91 |
| 126.25 | 3 | 378.75 |
| 126.33 | 1 | 126.33 |
| 134.63 | 1 | 134.63 |
| 144.07 | 1 | 144.07 |
| 166.57 | 1 | 166.57 |

Total HI gp 13 213 13150.73

HI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 49.80 | 1 | 49.80 |
| 55.00 | 2 | 110.00 |
| 76.50 | 2 | 153.00 |
| 81.70 | 4 | 326.80 |
| 91.55 | 1 | 91.55 |
| 102.90 | 1 | 102.90 |
| 120.40 | 1 | 120.40 |
| 135.00 | 2 | 270.00 |
| 149.20 | 1 | 149.20 |
| 163.40 | 1 | 163.40 |

| | | |
|--------|---|--------|
| 114.87 | 1 | 114.87 |
| 119.04 | 1 | 119.04 |
| 119.84 | 1 | 119.84 |
| 126.51 | 1 | 126.51 |
| 126.25 | 3 | 378.75 |
| 126.33 | 1 | 126.33 |
| 134.63 | 1 | 134.63 |
| 144.07 | 1 | 144.07 |
| 166.57 | 1 | 166.57 |

Total NI gp 13 213 13150.73

| NI gp 14 | | | |
|----------|--------|--------|--|
| PRICE | VOLUME | VALUE | |
| 49.80 | 1 | 49.80 | |
| 55.00 | 2 | 110.00 | |
| 76.50 | 2 | 153.00 | |
| 81.70 | 4 | 326.80 | |
| 91.55 | 1 | 91.55 | |
| 102.90 | 1 | 102.90 | |
| 120.40 | 1 | 120.40 | |
| 135.00 | 2 | 270.00 | |
| 149.20 | 1 | 149.20 | |
| 163.40 | 1 | 163.40 | |

Total NI gp 14 16 1537.05

| P&A milk (NI) | | | |
|---------------|--------|-------|--|
| PRICE | VOLUME | VALUE | |
| | 19 | 0.00 | |

Total P&A milk (NI) 19 0.00

| TOTALS: | | | |
|-------------------|--------|----------|-----|
| | VOLUME | VALUE | GRO |
| Allowances | GRO 10 | 3895.25 | GRO |
| Grp 05 - C | 110 | 3895.25 | |
| Grp 07 - D | 2 | 367.60 | |
| Sub Total: | 112 | 4262.85 | |
| Pensions | | | |
| Grp 11 - I | 92 | 5995.26 | |
| Grp 12 - I | 1 | 10.93 | |
| Grp 13 - R | 213 | 13150.73 | |
| Grp 14 - I | 16 | 1537.05 | |
| Sub Total: | 322 | 20693.97 | |
| Milk Tokens P & A | | 6,676.42 | |
| P&A Milk | 19 | 0.00 | |
| Sub Total: | 19 | 0.00 | |

SUMMARY TOTAL: GRO 434 24955.82

*** END OF REPORT *** 24, 939.27

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|--|----------|---------|--------|
| <p>Brookfield
12:32 13/01/2001 CAP:43 BP:01 SU: AH
P: and A: Client Copy</p> | | | |
| <p>Allowances</p> | | | |
| NI gp 05 | PRICE | VOLUME | VALUE |
| | 15.00 | 5 | 75.00 |
| | 27.55 | 1 | 27.55 |
| Total | NI gp 05 | 6 | 102.55 |
| NI gp 07 | PRICE | VOLUME | VALUE |
| | 53.55 | 1 | 53.55 |
| | 73.20 | 1 | 73.20 |
| | 200.00 | 2 | 400.00 |
| | 292.80 | 1 | 292.80 |
| Total | NI gp 07 | 5 | 819.55 |
| NI gp 11 | PRICE | VOLUME | VALUE |
| | 12.24 | 1 | 12.24 |
| | 27.30 | 1 | 27.30 |
| | 57.58 | 1 | 57.58 |
| | 68.20 | 1 | 68.20 |
| | 80.95 | 1 | 80.95 |
| | 119.30 | 1 | 119.30 |
| | 229.30 | 1 | 229.30 |
| Total | NI gp 11 | 7 | 594.87 |
| NI gp 13 | PRICE | VOLUME | VALUE |
| | 35.80 | 2 | 71.60 |
| | 40.40 | 2 | 80.80 |
| | 53.55 | 2 | 107.10 |
| | 68.67 | 1 | 68.67 |
| | 71.19 | 1 | 71.19 |
| | 80.99 | 1 | 80.99 |
| | 86.92 | 1 | 86.92 |
| | 88.71 | 1 | 88.71 |
| | 90.01 | 1 | 90.01 |
| | 91.06 | 1 | 91.06 |
| Total | NI gp 13 | 13 | 837.05 |
| NI gp 14 | PRICE | VOLUME | VALUE |
| | 45.30 | 1 | 45.30 |
| | 55.00 | 1 | 55.00 |
| | 72.00 | 2 | 144.00 |
| | 73.31 | 2 | 146.62 |
| | 120.40 | 1 | 120.40 |
| Total | NI gp 14 | 7 | 511.32 |
| TOTALS: | | | |
| Allowances | | | |
| Grp 05 - C | 6 | 102.55 | |
| Grp 07 - D | 5 | 819.55 | |
| Sub Total: | 11 | 922.10 | |
| Pensions | | | |
| Grp 11 - I | 7 | 594.87 | |
| Grp 13 - R | 13 | 837.05 | |
| Grp 14 - I | 7 | 511.32 | |
| Sub Total: | 27 | 1943.24 | |
| SUMMARY TOTAL: | 38 | 2865.34 | |

f11 Gr 14
 London sale
 2 order
 21 each
 received
 0.204 DH

*** END OF REPORT *** 2865.14

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Brookfield
13:54 15/01/2001 CAP:43 (1001/517 A)
P and R - Client Copy

Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 5.20 | 0 | 0.00 |
| 10.00 | 1 | 10.00 |
| 15.00 | 47 | 705.00 |
| 17.55 | 25 | 438.75 |
| 25.00 | 25 | 625.00 |
| 27.55 | 25 | 688.75 |
| 35.00 | 22 | 770.00 |
| 37.55 | 17 | 638.35 |
| 45.00 | 5 | 225.00 |
| 57.55 | 3 | 172.65 |
| 60.00 | 5 | 300.00 |
| 67.55 | 1 | 67.55 |
| 100.00 | 6 | 600.00 |
| 110.20 | 2 | 220.40 |
| 140.00 | 1 | 140.00 |

Total NI gp 05 185 5601.45

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 163.82 | 1 | 163.82 |
| 173.22 | 1 | 173.22 |

Total NI gp 06 2 337.04

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 2 | 71.60 |
| 50.00 | 1 | 50.00 |
| 53.55 | 1 | 53.55 |
| 67.75 | 1 | 67.75 |
| 149.60 | 1 | 149.60 |
| 206.40 | 1 | 206.40 |

Total NI gp 07 7 598.90

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 2.31 | 1 | 2.31 |
| 2.44 | 1 | 2.44 |
| 4.46 | 1 | 4.46 |
| 4.65 | 1 | 4.65 |
| 5.75 | 1 | 5.75 |
| 6.26 | 2 | 12.52 |
| 6.90 | 1 | 6.90 |
| 8.02 | 1 | 8.02 |
| 8.53 | 1 | 8.53 |
| 8.56 | 1 | 8.56 |
| 8.60 | 1 | 8.60 |
| 8.85 | 1 | 8.85 |
| 9.33 | 1 | 9.33 |
| 10.40 | 1 | 10.40 |
| 10.95 | 1 | 10.95 |
| 11.10 | 1 | 11.10 |
| 11.77 | 1 | 11.77 |
| 11.82 | 1 | 11.82 |
| 12.75 | 1 | 12.75 |
| 12.97 | 1 | 12.97 |
| 13.36 | 1 | 13.36 |
| 14.15 | 2 | 28.30 |
| 15.73 | 1 | 15.73 |
| 16.00 | 2 | 32.00 |
| 16.22 | 1 | 16.22 |
| 17.20 | 1 | 17.20 |
| 17.21 | 1 | 17.21 |
| 17.38 | 1 | 17.38 |
| 18.55 | 2 | 37.10 |
| 20.05 | 1 | 20.05 |
| 21.75 | 1 | 21.75 |
| 24.45 | 1 | 24.45 |
| 25.00 | 0 | 0.00 |
| 25.50 | 1 | 25.50 |
| 25.95 | 3 | 77.85 |
| 28.53 | 1 | 28.53 |
| 29.57 | 1 | 29.57 |
| 31.64 | 1 | 31.64 |
| 31.94 | 1 | 31.94 |

| | | |
|-------|---|--------|
| 29.57 | 1 | 29.57 |
| 31.64 | 1 | 31.64 |
| 31.94 | 1 | 31.94 |
| 32.65 | 1 | 32.65 |
| 33.41 | 1 | 33.41 |
| 33.83 | 1 | 33.83 |
| 34.41 | 1 | 34.41 |
| 37.85 | 1 | 37.85 |
| 38.85 | 2 | 38.85 |
| 39.42 | 1 | 39.42 |
| 39.91 | 1 | 39.91 |
| 40.39 | 1 | 40.39 |
| 41.24 | 1 | 41.24 |
| 41.75 | 1 | 41.75 |
| 42.46 | 1 | 42.46 |
| 42.60 | 1 | 42.60 |
| 43.85 | 1 | 43.85 |
| 49.02 | 1 | 49.02 |
| 49.05 | 1 | 49.05 |
| 49.24 | 1 | 49.24 |
| 50.07 | 1 | 50.07 |
| 50.58 | 1 | 50.58 |
| 51.47 | 1 | 51.47 |
| 51.65 | 1 | 51.65 |
| 51.90 | 1 | 51.90 |
| 52.61 | 1 | 52.61 |
| 53.08 | 1 | 53.08 |
| 54.67 | 1 | 54.67 |
| 57.21 | 1 | 57.21 |
| 57.55 | 3 | 172.65 |
| 57.84 | 1 | 57.84 |
| 58.22 | 1 | 58.22 |
| 58.23 | 1 | 58.23 |
| 58.30 | 1 | 58.30 |
| 58.75 | 1 | 58.75 |
| 59.65 | 1 | 59.65 |
| 62.05 | 1 | 62.05 |
| 64.01 | 1 | 64.01 |
| 64.77 | 1 | 64.77 |
| 65.17 | 1 | 65.17 |
| 66.29 | 1 | 66.29 |
| 66.74 | 1 | 66.74 |
| 67.02 | 1 | 67.02 |
| 67.69 | 1 | 67.69 |
| 67.96 | 1 | 67.96 |
| 68.44 | 1 | 68.44 |
| 68.87 | 1 | 68.87 |
| 69.07 | 1 | 69.07 |
| 69.56 | 1 | 69.56 |
| 69.74 | 1 | 69.74 |
| 69.85 | 1 | 69.85 |
| 70.00 | 1 | 70.00 |
| 70.11 | 1 | 70.11 |
| 70.82 | 1 | 70.82 |
| 71.25 | 1 | 71.25 |
| 72.52 | 1 | 72.52 |
| 74.36 | 1 | 74.36 |
| 74.45 | 1 | 74.45 |
| 74.47 | 1 | 74.47 |
| 74.84 | 1 | 74.84 |
| 76.20 | 1 | 76.20 |
| 76.30 | 1 | 76.30 |
| 76.66 | 1 | 76.66 |
| 76.81 | 1 | 76.81 |
| 77.34 | 1 | 77.34 |
| 78.45 | 1 | 78.45 |
| 80.84 | 1 | 80.84 |
| 81.86 | 1 | 81.86 |
| 85.35 | 1 | 85.35 |
| 85.76 | 1 | 85.76 |
| 85.90 | 1 | 85.90 |
| 86.80 | 1 | 86.80 |
| 87.45 | 1 | 87.45 |
| 88.17 | 1 | 88.17 |
| 88.40 | 1 | 88.40 |
| 90.13 | 1 | 90.13 |
| 91.12 | 1 | 91.12 |
| 91.73 | 1 | 91.73 |
| 93.12 | 1 | 93.12 |
| 93.40 | 1 | 93.40 |
| 94.51 | 1 | 94.51 |
| 94.68 | 1 | 94.68 |
| 96.02 | 1 | 96.02 |
| 96.38 | 1 | 96.38 |
| 97.11 | 1 | 97.11 |

| | | | |
|-------|----------|-----|----------|
| Total | NI pp 11 | 167 | 10713.71 |
|-------|----------|-----|----------|

NI qp 13

GRO

GRC

GRC

1

-336

GRO

0-1000

| | | |
|--------|---|--------|
| 81.55 | 1 | 81.55 |
| 81.57 | 1 | 81.57 |
| 81.70 | 1 | 81.70 |
| 81.75 | 1 | 81.75 |
| 81.77 | 1 | 81.77 |
| 81.83 | 1 | 81.83 |
| 82.15 | 1 | 82.15 |
| 82.32 | 1 | 82.32 |
| 82.50 | 1 | 82.50 |
| 83.39 | 1 | 83.39 |
| 83.40 | 1 | 83.40 |
| 83.50 | 1 | 83.50 |
| 83.61 | 1 | 83.61 |
| 83.62 | 1 | 83.62 |
| 83.65 | 1 | 83.65 |
| 83.78 | 1 | 83.78 |
| 84.14 | 1 | 84.14 |
| 84.23 | 1 | 84.23 |
| 84.29 | 1 | 84.29 |
| 84.35 | 1 | 84.35 |
| 84.44 | 1 | 84.44 |
| 84.61 | 1 | 84.61 |
| 84.62 | 1 | 84.62 |
| 85.01 | 1 | 85.01 |
| 85.19 | 1 | 85.19 |
| 85.23 | 1 | 85.23 |
| 85.36 | 1 | 85.36 |
| 85.73 | 1 | 85.73 |
| 85.86 | 2 | 171.72 |
| 85.92 | 1 | 85.92 |
| 85.95 | 2 | 171.90 |
| 86.00 | 1 | 86.00 |
| 86.05 | 2 | 172.10 |
| 86.34 | 1 | 86.34 |
| 86.52 | 1 | 86.52 |
| 87.10 | 1 | 87.10 |
| 87.37 | 1 | 87.37 |
| 87.50 | 1 | 87.50 |
| 87.92 | 1 | 87.92 |
| 87.95 | 1 | 87.95 |
| 88.58 | 1 | 88.58 |
| 88.70 | 1 | 88.70 |
| 88.89 | 1 | 88.89 |
| 89.33 | 1 | 89.33 |
| 89.41 | 1 | 89.41 |
| 90.04 | 1 | 90.04 |
| 90.11 | 1 | 90.11 |
| 90.65 | 1 | 90.65 |
| 90.77 | 1 | 90.77 |
| 91.35 | 1 | 91.35 |
| 91.55 | 1 | 91.55 |
| 92.02 | 1 | 92.02 |
| 93.07 | 1 | 93.07 |
| 93.29 | 1 | 93.29 |
| 93.60 | 1 | 93.60 |
| 93.94 | 1 | 93.94 |
| 94.04 | 1 | 94.04 |
| 94.61 | 1 | 94.61 |
| 95.26 | 1 | 95.26 |
| 95.65 | 1 | 95.65 |
| 95.90 | 1 | 95.90 |
| 97.40 | 1 | 97.40 |
| 97.88 | 1 | 97.88 |
| 98.58 | 1 | 98.58 |
| 99.28 | 1 | 99.28 |
| 99.46 | 1 | 99.46 |
| 100.15 | 1 | 100.15 |
| 101.21 | 1 | 101.21 |
| 102.04 | 1 | 102.04 |
| 103.60 | 1 | 103.60 |
| 103.95 | 2 | 207.90 |
| 104.34 | 1 | 104.34 |
| 104.84 | 1 | 104.84 |
| 106.92 | 1 | 106.92 |
| 107.41 | 1 | 107.41 |
| 110.00 | 1 | 110.00 |
| 110.72 | | 110.72 |
| 111.23 | | 111.23 |

| | | |
|--------|---|--------|
| 110.23 | 1 | 110.23 |
| 111.23 | 1 | 111.23 |
| 111.39 | 1 | 111.39 |
| 112.75 | 1 | 112.75 |
| 114.51 | 1 | 114.51 |
| 116.00 | 1 | 116.00 |
| 117.25 | 1 | 117.25 |
| 119.42 | 1 | 119.42 |
| 120.10 | 1 | 120.10 |
| 125.25 | 0 | 0.00 |
| 125.41 | 1 | 125.41 |
| 125.94 | 1 | 125.94 |
| 126.25 | 3 | 378.75 |
| 133.56 | 1 | 133.56 |

Total NI gp 13 420 26247.15
NI gp 14 46 26187.51 GRO

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 31.83 | 1 | 31.83 |
| 45.30 | 1 | 45.30 |
| 45.61 | 1 | 45.61 |
| 49.80 | 1 | 49.80 |
| 55.00 | 1 | 55.00 |
| 65.11 | 1 | 65.11 |
| 67.50 | 1 | 67.50 |
| 69.22 | 1 | 69.22 |
| 70.41 | 1 | 70.41 |
| 76.50 | 3 | 229.50 |
| 77.55 | 1 | 77.55 |
| 81.48 | 1 | 81.48 |
| 81.70 | 5 | 408.50 |
| 85.12 | 1 | 85.12 |
| 87.42 | 1 | 87.42 |
| 90.60 | 1 | 90.60 |
| 93.95 | 1 | 93.95 |
| 94.74 | 1 | 94.74 |
| 100.91 | 1 | 100.91 |
| 105.78 | 1 | 105.78 |
| 106.70 | 1 | 106.70 |
| 109.62 | 1 | 109.62 |
| 110.00 | 1 | 110.00 |
| 114.25 | 1 | 114.25 |
| 131.95 | 1 | 131.95 |
| 135.00 | 4 | 540.00 |
| 163.40 | 2 | 326.80 |

Total NI gp 14 37 3394.65

P&A milk (NI)
PRICE VOLUME VALUE
34 0.00

Total P&A milk (NI) 34 0.00

TOTALS: VOLUME VALUE
Allowances
Grp 05 - C 185 5601.45
Grp 06 - W 2 337.04
Grp 07 - D 7 598.90
Sub Total: 194 6537.39

Pensions GRO
Grp 11 - I 167 10713.71
Grp 13 - R 429 26247.15
Grp 14 - I 37 3394.65
Sub Total: 624 40355.51

Milk Tokens P & P&A Milk GRO
623 40355.51
34 0.00
Sub Total: 34 0.00

SUMMARY TOTAL: GRO 817 46892.90

*** END OF REPORT *** 46,236

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13-1754/042041
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Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 15.00 | 6 | 90.00 |
| 17.55 | 2 | 35.10 |
| 25.00 | 1 | 25.00 |
| 27.55 | 2 | 55.10 |
| 35.00 | 2 | 70.00 |
| 37.55 | 1 | 37.55 |
| 45.00 | 1 | 45.00 |

Total NI gp 05 15 357.75

NI gp 06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 23.20 | 2 | 46.40 |
| 75.37 | 1 | 75.37 |

Total NI gp 06 3 121.77

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 50.00 | 1 | 50.00 |
| 53.55 | 2 | 107.10 |
| 56.80 | 1 | 56.80 |
| 90.95 | 3 | 272.85 |
| 113.60 | 1 | 113.60 |
| 143.20 | 5 | 716.00 |
| 149.60 | 2 | 299.20 |
| 200.00 | 4 | 800.00 |
| 214.20 | 1 | 214.20 |
| 271.00 | 1 | 271.00 |
| 292.80 | 3 | 878.40 |
| 363.80 | 1 | 363.80 |

Total NI gp 07 25 4142.95

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 5.60 | 1 | 5.60 |
| 5.75 | 2 | 11.50 |
| 7.82 | 1 | 7.82 |
| 8.67 | 1 | 8.67 |
| 9.46 | 1 | 9.46 |
| 11.27 | 1 | 11.27 |
| 13.30 | 1 | 13.30 |
| 13.35 | 1 | 13.35 |
| 13.71 | 1 | 13.71 |
| 13.90 | 2 | 27.80 |
| 16.80 | 1 | 16.80 |
| 17.20 | 1 | 17.20 |
| 19.45 | 1 | 19.45 |
| 23.95 | 1 | 23.95 |
| 25.73 | 1 | 25.73 |
| 25.95 | 5 | 129.75 |
| 30.45 | 1 | 30.45 |
| 30.91 | 1 | 30.91 |
| 31.25 | 1 | 31.25 |
| 33.53 | 1 | 33.53 |
| 33.85 | 1 | 33.85 |
| 36.19 | 1 | 36.19 |
| 38.90 | 2 | 77.80 |
| 39.90 | 1 | 39.90 |
| 43.67 | 1 | 43.67 |
| 45.55 | 1 | 45.55 |
| 46.38 | 1 | 46.38 |
| 47.12 | 1 | 47.12 |
| 47.88 | 1 | 47.88 |
| 48.90 | 2 | 97.80 |
| 49.22 | 1 | 49.22 |
| 49.30 | 1 | 49.30 |
| 49.49 | 1 | 49.49 |
| 50.51 | 1 | 50.51 |
| 50.80 | 1 | 50.80 |
| 51.11 | 1 | 51.11 |
| 51.87 | 1 | 51.87 |
| 51.91 | 1 | 51.91 |
| 52.19 | 1 | 52.19 |
| 53.22 | 1 | 53.22 |
| 53.80 | 2 | 107.60 |
| 54.25 | 1 | 54.25 |
| 55.15 | 2 | 110.30 |
| 55.53 | 1 | 55.53 |
| 56.30 | 1 | 56.30 |
| 56.64 | 1 | 56.64 |

| | | |
|--------|---|--------|
| 57.18 | 1 | 57.18 |
| 57.34 | 1 | 57.34 |
| 57.53 | 1 | 57.53 |
| 57.67 | 1 | 57.67 |
| 57.96 | 1 | 57.96 |
| 58.50 | 1 | 58.50 |
| 58.67 | 1 | 58.67 |
| 59.65 | 1 | 59.65 |
| 61.35 | 1 | 61.35 |
| 63.28 | 1 | 63.28 |
| 63.33 | 2 | 126.66 |
| 63.45 | 1 | 63.45 |
| 65.90 | 1 | 65.90 |
| 66.62 | 1 | 66.62 |
| 66.86 | 1 | 66.86 |
| 67.00 | 1 | 67.00 |
| 67.29 | 1 | 67.29 |
| 68.56 | 1 | 68.56 |
| 69.30 | 2 | 138.60 |
| 74.45 | 3 | 223.35 |
| 74.79 | 1 | 74.79 |
| 75.34 | 1 | 75.34 |
| 76.30 | 1 | 76.30 |
| 77.01 | 1 | 77.01 |
| 83.88 | 1 | 83.88 |
| 84.90 | 1 | 84.90 |
| 84.91 | 1 | 84.91 |
| 86.26 | 1 | 86.26 |
| 88.34 | 1 | 88.34 |
| 90.92 | 1 | 90.92 |
| 90.94 | 1 | 90.94 |
| 96.49 | 1 | 96.49 |
| 96.55 | 1 | 96.55 |
| 100.80 | 3 | 302.40 |
| 101.76 | 1 | 101.76 |
| 105.00 | 1 | 105.00 |
| 106.38 | 1 | 106.38 |
| 108.61 | 1 | 108.61 |
| 113.70 | 1 | 113.70 |
| 117.62 | 1 | 117.62 |
| 123.40 | 1 | 123.40 |
| 128.43 | 2 | 256.86 |
| 143.60 | 1 | 143.60 |
| 144.35 | 1 | 144.35 |
| 145.25 | 1 | 145.25 |
| 145.65 | 1 | 145.65 |
| 148.85 | 1 | 148.85 |
| 169.70 | 1 | 169.70 |
| 174.62 | 1 | 174.62 |
| 224.30 | 1 | 224.30 |
| 229.30 | 1 | 229.30 |

Total NI gp 11 117 7654.10

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 10.93 | 1 | 10.93 |
| 20.25 | 3 | 60.75 |
| 21.86 | 2 | 43.72 |

Total NI gp 12 6 115.40

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 22.95 | 2 | 45.90 |
| 29.70 | 1 | 29.70 |
| 32.45 | 1 | 32.45 |
| 35.80 | 14 | 501.20 |
| 38.64 | 1 | 38.64 |
| 40.40 | 7 | 282.80 |
| 40.49 | 1 | 40.49 |
| 40.58 | 1 | 40.58 |
| 40.82 | 1 | 40.82 |
| 41.10 | 1 | 41.10 |
| 41.52 | 1 | 41.52 |
| 41.61 | 1 | 41.61 |
| 48.58 | 1 | 48.58 |
| 51.32 | 1 | 51.32 |
| 53.55 | 12 | 642.60 |
| 55.60 | 1 | 55.60 |
| 55.89 | 1 | 55.89 |
| 58.10 | 1 | 58.10 |
| 62.44 | 1 | 62.44 |
| 66.47 | 1 | 66.47 |
| 67.50 | 1 | 67.50 |
| 67.55 | 1 | 67.55 |

HI CP. 13
order value 271-56
received but not added

| | | |
|-----------|---|---------|
| 67.55 | 1 | 67.55 |
| 67.58 | 1 | 67.58 |
| 67.59 | 2 | 135.18 |
| 68.01 | 1 | 68.01 |
| 68.19 | 2 | 136.38 |
| 68.56 | 1 | 68.56 |
| 68.54 | 2 | 137.08 |
| 68.63 | 1 | 68.63 |
| 68.72 | 1 | 68.72 |
| 68.91 | 1 | 68.91 |
| 69.07 | 2 | 138.14 |
| 69.15 | 2 | 138.30 |
| 69.17 | 1 | 69.17 |
| 69.27 | 1 | 69.27 |
| 69.34 | 1 | 69.34 |
| 69.38 | 1 | 69.38 |
| 69.61 | 1 | 69.61 |
| 69.77 | 2 | 139.54 |
| 69.95 | 1 | 69.95 |
| GRO 70.20 | 1 | 70.20 |
| 70.33 | 1 | 70.33 |
| 70.72 | 1 | 70.72 |
| 71.10 | 2 | 142.20 |
| 71.19 | 1 | 71.19 |
| GRO 71.33 | 1 | 71.33 |
| 71.38 | 1 | 71.38 |
| 71.56 | 1 | 71.56 |
| 72.15 | 1 | 72.15 |
| 72.34 | 1 | 72.34 |
| 72.66 | 1 | 72.66 |
| 72.79 | 1 | 72.79 |
| 72.95 | 1 | 72.95 |
| 73.03 | 1 | 73.03 |
| 73.20 | 1 | 73.20 |
| 73.97 | 1 | 73.97 |
| 74.06 | 1 | 74.06 |
| 74.11 | 1 | 74.11 |
| 74.20 | 1 | 74.20 |
| 74.36 | 1 | 74.36 |
| 74.57 | 1 | 74.57 |
| 74.61 | 1 | 74.61 |
| 74.78 | 1 | 74.78 |
| 74.92 | 1 | 74.92 |
| 75.29 | 1 | 75.29 |
| 75.98 | 1 | 75.98 |
| 76.07 | 1 | 76.07 |
| 76.50 | 1 | 76.50 |
| 76.59 | 1 | 76.59 |
| 76.76 | 1 | 76.76 |
| 76.77 | 1 | 76.77 |
| 77.03 | 1 | 77.03 |
| 77.50 | 1 | 77.50 |
| 77.86 | 1 | 77.86 |
| 78.31 | 1 | 78.31 |
| 78.45 | 1 | 78.45 |
| 79.13 | 1 | 79.13 |
| 79.87 | 1 | 79.87 |
| 79.90 | 1 | 79.90 |
| 80.11 | 1 | 80.11 |
| 80.12 | 2 | 160.24 |
| 80.24 | 1 | 80.24 |
| 80.85 | 1 | 80.85 |
| 81.88 | 1 | 81.88 |
| 82.04 | 1 | 82.04 |
| 82.15 | 1 | 82.15 |
| 83.82 | 1 | 83.82 |
| 86.05 | 3 | 258.15 |
| 86.72 | 1 | 86.72 |
| 87.22 | 1 | 87.22 |
| 87.24 | 1 | 87.24 |
| 87.41 | 1 | 87.41 |
| 88.70 | 1 | 88.70 |
| 90.06 | 1 | 90.06 |
| 90.99 | 1 | 90.99 |
| 93.60 | 1 | 93.60 |
| 93.89 | 1 | 93.89 |
| 95.00 | 1 | 95.00 |
| 95.34 | 1 | 95.34 |
| 98.75 | 1 | 98.75 |
| 100.52 | 1 | 100.52 |
| 116.24 | 1 | 116.24 |
| 116.38 | 1 | 116.38 |
| 120.05 | 1 | 120.05 |
| 120.11 | 1 | 120.11 |
| | 8 | 1010.00 |

GRO

71-56

28

| | | |
|--------|---|---------|
| 87.50 | 1 | 87.50 |
| 88.70 | 1 | 88.70 |
| 89.50 | 1 | 89.50 |
| 90.90 | 1 | 90.90 |
| 93.60 | 1 | 93.60 |
| 93.89 | 1 | 93.89 |
| 95.00 | 1 | 95.00 |
| 95.34 | 1 | 95.34 |
| 98.75 | 1 | 98.75 |
| 100.52 | 1 | 100.52 |
| 116.24 | 1 | 116.24 |
| 116.38 | 1 | 116.38 |
| 120.05 | 1 | 120.05 |
| 120.11 | 1 | 120.11 |
| 126.25 | 8 | 1010.00 |

GRO

Total NI gp 13 154 1478.36

NI gp 14 154 1085.94

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 13.50 | 1 | 13.50 |
| 45.30 | 1 | 45.30 |
| 49.80 | 2 | 99.60 |
| 55.00 | 8 | 440.00 |
| 60.30 | 1 | 60.30 |
| 69.14 | 1 | 69.14 |
| 72.00 | 1 | 72.00 |
| 75.01 | 1 | 75.01 |
| 76.50 | 5 | 382.50 |
| 79.05 | 1 | 79.05 |
| 81.70 | 9 | 735.30 |
| 81.89 | 1 | 81.89 |
| 85.25 | 1 | 85.25 |
| 86.62 | 1 | 86.62 |
| 93.61 | 1 | 93.61 |
| 94.41 | 1 | 94.41 |
| 95.89 | 1 | 95.89 |
| 95.90 | 1 | 95.90 |
| 95.97 | 1 | 95.97 |
| 99.60 | 2 | 199.20 |
| 100.90 | 1 | 100.90 |
| 101.80 | 1 | 101.80 |
| 102.90 | 1 | 102.90 |
| 104.02 | 1 | 104.02 |
| 110.00 | 1 | 110.00 |
| 120.40 | 1 | 120.40 |
| 122.65 | 1 | 122.65 |
| 135.00 | 5 | 675.00 |
| 139.31 | 1 | 139.31 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 55 4740.82

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 20 | 0.00 |

Total P&A milk (NI) 20 0.00

TOTALS: VOLUME VALUE

| | | |
|--------|---|--------|
| 13.50 | 1 | 13.50 |
| 45.30 | 1 | 45.30 |
| 49.80 | 2 | 99.60 |
| 55.00 | 8 | 440.00 |
| 60.30 | 1 | 60.30 |
| 69.14 | 1 | 69.14 |
| 72.00 | 1 | 72.00 |
| 75.01 | 1 | 75.01 |
| 76.50 | 5 | 382.50 |
| 79.05 | 1 | 79.05 |
| 81.70 | 9 | 735.30 |
| 81.89 | 1 | 81.89 |
| 85.25 | 1 | 85.25 |
| 86.62 | 1 | 86.62 |
| 93.61 | 1 | 93.61 |
| 94.41 | 1 | 94.41 |
| 95.89 | 1 | 95.89 |
| 95.90 | 1 | 95.90 |
| 95.97 | 1 | 95.97 |
| 99.60 | 2 | 199.20 |
| 100.90 | 1 | 100.90 |
| 101.80 | 1 | 101.80 |
| 102.90 | 1 | 102.90 |
| 104.02 | 1 | 104.02 |
| 110.00 | 1 | 110.00 |
| 120.40 | 1 | 120.40 |
| 122.65 | 1 | 122.65 |
| 135.00 | 5 | 675.00 |
| 139.31 | 1 | 139.31 |
| 163.40 | 1 | 163.40 |

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*** END OF REPORT ***

SUMMARY TOTAL: 377 22821.17
 SUB TOTAL: 30 0.00
 PSH MILK 20 0.00
 MILK TOKENS P & A 334 23298.70
 SUB TOTAL: 334 23298.70
 GRP 14 - 1 4740.82
 GRP 13 - 1 10280.34
 GRP 12 - 1 115.40
 GRP 11 - 1 7554.10
 Pensions
 SUB TOTAL: 43 4622.47
 GRP 07 - 0 4142.35
 GRP 06 - 1 121.77
 GRP 05 - 1 357.75
 ALLIANCE
 TOTALS:
 VOLUME 20
 VALUE 0.00

Total PSH MILK (MIL) 20
 PRICE 20
 VOLUME 20
 VALUE 0.00

Local 55 4740.82
 153.40
 139.31
 135.00
 122.65
 120.40
 119.00
 104.02
 102.90
 101.80
 100.90
 99.60
 95.97
 95.90
 95.89
 94.41
 93.61
 86.62
 85.25
 81.69
 81.70
 79.05
 76.50
 75.01
 72.00
 69.14
 60.30
 55.00
 49.80
 45.30
 13.50

13:46 17/01/2001 CAP:43 P:01 S:00
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Allowances

| NI gp 05 | PRICE | VOLUME | VALUE |
|----------|----------|--------|--------|
| | 15.00 | 11 | 165.00 |
| | 17.55 | 2 | 35.10 |
| | 25.00 | 10 | 250.00 |
| | 27.55 | 2 | 55.10 |
| | 37.55 | 1 | 37.55 |
| | 45.00 | 1 | 45.00 |
| | 47.55 | 1 | 47.55 |
| | 60.00 | 1 | 60.00 |
| | 100.00 | 1 | 100.00 |
| Total | NI gp 05 | 30 | 795.30 |

| NI gp 06 | PRICE | VOLUME | VALUE |
|----------|----------|--------|--------|
| | 15.97 | 1 | 15.97 |
| | 23.20 | 6 | 139.20 |
| | 34.80 | 1 | 34.80 |
| | 46.40 | 1 | 46.40 |
| | 75.37 | 1 | 75.37 |
| | 107.45 | 1 | 107.45 |
| | 144.62 | 1 | 144.62 |
| Total | NI gp 06 | 12 | 563.81 |

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|----------|--------|----------|
| | 50.00 | 2 | 100.00 |
| | 51.60 | 1 | 51.60 |
| | 53.55 | 7 | 374.85 |
| | 56.80 | 16 | 908.80 |
| | 56.95 | 1 | 56.95 |
| | 67.75 | 4 | 271.00 |
| | 78.96 | 1 | 78.96 |
| | 90.95 | 8 | 727.60 |
| | 107.40 | 1 | 107.40 |
| | 112.00 | 1 | 112.00 |
| | 113.60 | 5 | 568.00 |
| | 143.20 | 10 | 1432.00 |
| | 149.60 | 6 | 897.60 |
| | 160.80 | 1 | 160.80 |
| | 200.00 | 13 | 2600.00 |
| | 206.40 | 8 | 1651.20 |
| | 214.20 | 7 | 1499.40 |
| | 223.80 | 1 | 223.80 |
| | 239.80 | 1 | 239.80 |
| | 271.00 | 8 | 2168.00 |
| | 292.80 | 29 | 8491.20 |
| | 363.80 | 7 | 2546.60 |
| Total | NI gp 07 | 138 | 25267.56 |

| NI gp 11: | PRICE | VOLUME | VALUE |
|-----------|-----------|--------|--------|
| | 2.60 | 2 | 5.20 |
| | 5.60 | 1 | 5.60 |
| | 5.75 | 1 | 5.75 |
| | 7.46 | 1 | 7.46 |
| | 8.14 | 2 | 16.28 |
| | 9.60 | 1 | 9.60 |
| | 10.77 | 1 | 10.77 |
| | 10.95 | 1 | 10.95 |
| | 12.07 | 3 | 36.21 |
| | 13.90 | 1 | 13.90 |
| | 14.30 | 1 | 14.30 |
| | 15.10 | 3 | 45.30 |
| | 17.45 | 0 | 0.00 |
| | 18.30 | 1 | 18.30 |
| | 19.45 | 1 | 19.45 |
| | 25.95 | 4 | 103.80 |
| | 29.39 | 1 | 29.39 |
| | 30.18 | 0 | 0.00 |
| | 33.03 | 1 | 33.03 |
| | 34.31 | 1 | 34.31 |
| | 35.50 | 1 | 35.50 |
| | 37.64 | 1 | 37.64 |
| | 39.30 | 1 | 39.30 |
| | 42.88 | 1 | 42.88 |
| | 44.81 | 1 | 44.81 |
| | 52.20 | 1 | 52.20 |
| | 52.32 | 1 | 52.32 |
| | 54.25 | 1 | 54.25 |
| Total | NI gp 11: | 31 | 347.31 |

| | | |
|--------|---|--------|
| 52.32 | 1 | 52.32 |
| 54.25 | 1 | 54.25 |
| 57.64 | 1 | 57.64 |
| 57.75 | 1 | 57.75 |
| 57.78 | 1 | 57.78 |
| 62.53 | 1 | 62.53 |
| 63.00 | 1 | 63.00 |
| 63.15 | 1 | 63.15 |
| 63.28 | 1 | 63.28 |
| 67.29 | 1 | 67.29 |
| 67.69 | 1 | 67.69 |
| 71.99 | 1 | 71.99 |
| 74.45 | 2 | 148.90 |
| 76.14 | 1 | 76.14 |
| 77.02 | 1 | 77.02 |
| 77.05 | 0 | 0.00 |
| 81.50 | 2 | 163.00 |
| 82.40 | 2 | 164.80 |
| 82.70 | 1 | 82.70 |
| 82.95 | 1 | 82.95 |
| 83.35 | 1 | 83.35 |
| 84.05 | 1 | 84.05 |
| 85.15 | 1 | 85.15 |
| 85.85 | 1 | 85.85 |
| 86.70 | 1 | 86.70 |
| 89.29 | 1 | 89.29 |
| 89.71 | 1 | 89.71 |
| 90.32 | 1 | 90.32 |
| 90.52 | 1 | 90.52 |
| 90.94 | 1 | 90.94 |
| 91.42 | 1 | 91.42 |
| 91.54 | 1 | 91.54 |
| 92.93 | 1 | 92.93 |
| 93.30 | 1 | 93.30 |
| 93.62 | 1 | 93.62 |
| 94.00 | 1 | 94.00 |
| 95.41 | 1 | 95.41 |
| 96.49 | 1 | 96.49 |
| 99.81 | 1 | 99.81 |
| 102.45 | 1 | 102.45 |
| 107.88 | 1 | 107.88 |
| 110.00 | 1 | 110.00 |
| 110.50 | 1 | 110.50 |
| 113.40 | 1 | 113.40 |
| 115.70 | 1 | 115.70 |
| 116.00 | 1 | 116.00 |
| 126.25 | 1 | 126.25 |
| 127.80 | 1 | 127.80 |
| 129.10 | 1 | 129.10 |
| 133.05 | 0 | 0.00 |
| 136.89 | 1 | 136.89 |
| 137.82 | 1 | 137.82 |
| 140.50 | 1 | 140.50 |
| 143.60 | 1 | 143.60 |
| 143.90 | 1 | 143.90 |
| 152.80 | 1 | 152.80 |
| 206.50 | 1 | 206.50 |
| 229.30 | 1 | 229.30 |
| 299.40 | 1 | 299.40 |

Total NI sp 11 94 6739.36

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.93 | 1 | 10.93 |
| 21.86 | 17 | 371.62 |
| 25.28 | 1 | 25.28 |
| 32.79 | 5 | 163.95 |
| 43.72 | 4 | 174.88 |
| 65.58 | 1 | 65.58 |
| 76.51 | 2 | 153.02 |
| 163.40 | 1 | 163.40 |

Total NI sp 12 30 1124.26

| | | |
|--------|----|--------|
| 31.93 | 1 | 31.93 |
| 32.05 | 1 | 32.05 |
| 32.53 | 1 | 32.53 |
| 35.80 | 2 | 71.60 |
| 240.40 | 6 | 240.40 |
| 41.10 | 1 | 41.10 |
| 49.98 | 1 | 49.98 |
| 53.55 | 13 | 696.15 |
| 55.91 | 2 | 111.82 |

GRO

| | | | |
|-----|--------|---|--------|
| 1 | 25.28 | 1 | 25.28 |
| 2 | 163.95 | 5 | 163.95 |
| 3 | 174.88 | 4 | 174.88 |
| 4 | 65.58 | 1 | 65.58 |
| 5 | 76.51 | 2 | 153.02 |
| 6 | 163.40 | 4 | 163.40 |
| GRO | | | |

Total NI gp 12 32 1128.66

NI gp 13 GRO GRO

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 30.18 | 1 | 30.18 |
| 31.93 | 1 | 31.93 |
| 32.05 | 1 | 32.05 |
| 33.53 | 1 | 33.53 |
| 35.80 | 2 | 71.60 |
| 40.40 | 6 | 242.40 |
| 41.10 | 1 | 41.10 |
| 49.98 | 1 | 49.98 |
| 53.55 | 13 | 696.15 |
| 55.91 | 2 | 111.82 |
| 55.93 | 1 | 55.93 |
| 56.97 | 1 | 56.97 |
| 57.51 | 1 | 57.51 |
| 62.13 | 1 | 62.13 |
| 62.75 | 1 | 62.75 |
| 67.75 | 1 | 67.75 |
| 68.56 | 1 | 68.56 |
| 68.61 | 1 | 68.61 |
| 68.63 | 1 | 68.63 |
| 68.69 | 1 | 68.69 |
| 69.33 | 1 | 69.33 |
| 69.67 | 1 | 69.67 |
| 70.08 | 1 | 70.08 |
| 70.31 | 2 | 140.62 |
| 73.11 | 1 | 73.11 |
| 73.52 | 1 | 73.52 |
| 73.67 | 1 | 73.67 |
| 75.60 | 3 | 226.80 |
| 75.82 | 1 | 75.82 |
| 76.26 | 1 | 76.26 |
| 79.22 | 1 | 79.22 |
| 79.31 | 1 | 79.31 |
| 79.43 | 1 | 79.43 |
| 81.15 | 1 | 81.15 |
| 81.53 | 1 | 81.53 |
| 83.98 | 1 | 83.98 |
| 84.61 | 1 | 84.61 |
| 86.04 | 1 | 86.04 |
| 86.05 | 2 | 172.10 |
| 90.43 | 1 | 90.43 |
| 91.20 | 1 | 91.20 |
| 92.09 | 1 | 92.09 |
| 92.69 | 1 | 92.69 |
| 94.13 | 1 | 94.13 |
| 94.98 | 1 | 94.98 |
| 106.39 | 1 | 106.39 |
| 112.13 | 1 | 112.13 |
| 126.25 | 2 | 252.50 |
| 126.41 | 2 | 252.82 |
| 133.05 | 1 | 133.05 |

Total NI gp 13 75 3166.98

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 1 | 45.30 |
| 49.31 | 1 | 49.31 |
| 55.00 | 3 | 165.00 |
| 66.99 | 1 | 66.99 |
| 72.00 | 1 | 72.00 |
| 72.79 | 1 | 72.79 |
| 74.60 | 1 | 74.60 |
| 76.50 | 6 | 459.00 |
| 78.53 | 1 | 78.53 |
| 79.79 | 1 | 79.79 |
| 81.70 | 10 | 817.00 |
| 88.41 | 1 | 88.41 |
| 90.76 | 1 | 90.76 |
| 92.03 | 1 | 92.03 |
| 92.98 | 1 | 92.98 |
| 96.56 | 1 | 96.56 |
| 101.80 | 1 | 101.80 |
| 110.00 | 1 | 110.00 |
| 111.20 | 1 | 111.20 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 120.40 | 2 | 240.80 |
| 121.95 | 1 | 121.95 |

33

| | | |
|-----------------------|----------|------------|
| 92.03 | 1 | 92.03 |
| 92.98 | 1 | 92.98 |
| 95.56 | 1 | 95.56 |
| 101.80 | 1 | 101.80 |
| 110.00 | 1 | 110.00 |
| 111.20 | 1 | 111.20 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 120.40 | 2 | 240.80 |
| 131.95 | 1 | 131.95 |
| 135.00 | 4 | 540.00 |
| 144.49 | 1 | 144.49 |
| 149.20 | 3 | 447.60 |
| 162.29 | 1 | 162.29 |
| 163.40 | 4 | 653.60 |
| Total | NI gp 14 | 55 5554.08 |
| P&A milk (NI) | | |
| PRICE | VOLUME | VALUE |
| | 32 | 0.00 |
| Total P&A milk (NI) | 32 | 0.00 |
| TOTALS: | | |
| Allowances | VOLUME | VALUE |
| Grp 05 - C | 30 | 795.30 |
| Grp 06 - W | 12 | 563.81 |
| Grp 07 - D | 138 | 25267.56 |
| Sub Total: | 180 | 26626.67 |
| Pensions | GRO 94 | 6739.36 |
| Grp 11 - I | 31 32 | 1128.66 |
| Grp 12 - I | 75 | 5166.98 |
| Grp 13 - R | 55 | 5554.08 |
| Grp 14 - I | 236 | 18589.08 |
| Sub Total: | 355 | 18100.00 |
| Milk Tokens P & A | 32 | 0.00 |
| P&A Milk | 32 | 0.00 |
| Sub Total: | 436 | 45215.75 |
| SUMMARY TOTAL: | GRO 436 | 45,052.1 |
| *** END OF REPORT *** | | |

GRO

Statement Continuation Sheet

Statement of: Kenneth SHARP

Continuation Page No:

From records held I can state that Mr Alan McLaughlin was the Subpostmaster at Brookfield Post Office™ branch, between 15 July 1999 and 26 July 2001 when his contract was suspended and terminated.

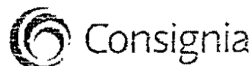
I now produce a copy of section 12 of the Subpostmasters Contract as KS/1. This section deals with the responsibility a Subpostmaster has for Post Office cash and stock. I have signed the Label attached to it, item reference number KS/1.

GRO

GRO

Signature of Witness:

35



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Gavin McGrotty

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 7 day of OCTOBER 2002

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit, Lisahally, Londonderry as an Administrative Assistant. I am responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network formerly Northern Ireland Region.

The process for checking the claims submitted is by taking each bundle of paid orders and calculating the totals of the individual Pension and Allowance groups. I then check my totals against the totals claimed by the Postmaster. If the totals do not agree I then check the individual paid orders against the totals recorded on the list prepared at the Post Office in order to identify the discrepancy.

Whenever I find a discrepancy in the Postmaster's claim, I would write details of the discrepancy on the addlisting and the photocopy of the P2311MA summary sheet/additional sheet. I would then amend the totals on the add-listing, P2311 (b) MA and the photocopy summary sheet. After having completed the check, I then pass the add-lists, form P2311 (b) MA and the photocopy summary sheets to the Administrative Officer who in this case was Ashlene Casson.

Signature

GRO

Signature witnessed by.

GRO

Witness Statement

Continuation of statement of Gavin McGrotty

The paid orders are sent to the Correspondence section storage unit. I can confirm that I checked a number of claims made by Brookfield Post Office.

The accounting periods checked were as follows:

| Week No. | Week ending | Exhibit mark |
|----------|-------------|--------------|
| 39 | 20/12/00 | GG/1 |
| 40 | 27/12/00 | GG/2 |

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 39 and Week 40 as GG/1 and GG/2. I have signed the relevant identification labels GG/1 and GG/2.

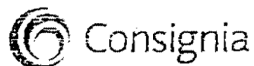
Those items given identification marks GG/1 and GG/2 were forwarded to Ashlene Casson.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C.J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Lesley Loughery

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 10 day of October 2002

Signature

GRO

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

The accounting periods checked were as follows:

| Week No. | Week ending | Exhibit mark |
|----------|-------------|--------------|
| 3 | 11/4/01 | LL/5 |
| 4 | 18/4/01 | LL/6 |
| 5 | 25/4/01 | LL/7 |
| 6 | 2/5/01 | LL/8 |

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as LL/5, LL/6, LL/7 and LL/8. I have signed the relevant identification labels LL/5, LL/6, LL/7 and LL/8.

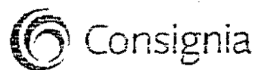
Those items given identification marks LL/5, LL/6, LL/7 and LL/8 were forwarded to Ashlene Casson.

Signature

GRO

Signature witnessed by...

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Valerie Long

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 27th day of October 2002

Signature **GRO**

Further to my previous statement dated 11th December 2001, I can confirm that I completed further checks on Brookfield Post Office.

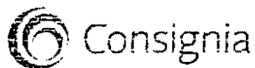
The accounting periods checked were as follows:

| Week No. | Week ending | Exhibit mark |
|----------|-------------|--------------|
| 7 | 9/5/01 | VL/5 |
| 8 | 16/5/01 | VL/6 |
| 9 | 23/5/01 | VL/7 |
| 10 | 30/5/01 | VL/8 |

I now produce the add listings, P2311 (b) MA, and photocopy P2311MA summary sheets relating to Week 3 to Week 6 as VL/5, VL/6, VL/7 and VL/8. I have signed the relevant identification labels VL/5, VL/6, VL/7 and VL/8.

Those items given identification marks VL/5, VL/6, VL/7 and VL/8 were forwarded to Ashlene Casson.

Signature **GRO** Signature witnessed by **GRO**



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981, r.70)

Statement of Susan Hanna

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 16th day of October 2001

Signature

GRO

Further to my previous statement dated 11th December 2001, I can confirm that I received from Ashlene Casson (Administrative Officer) a file containing 205A Schedule, add listings, P2311 (b) MA and photocopies of P2311MA summary sheets in respect of work which was checked and discrepancies found. I checked that the details concerning the discrepancies were transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then signed the bottom of the 205A. I then returned the file and contents to the Administration Officer. I can confirm that I checked and signed the 205A's in respect of the discrepancies found in claims made by Brookfield Post Office for the following accounting periods.

| Week No. | Week ending | To | Week No. | Week ending |
|----------|-------------|----|----------|-------------|
| 39 | 20/12/00 | To | 40 | 27/12/00 |
| 3 | 11/4/01 | To | 6 | 2/5/01 |

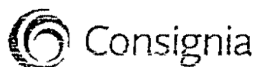
I recognise those 205A's and I have signed the identification label attached to them AC/4 and AC/5. I also recognise the photocopy P2311MA Summary sheets from which the 205A's were compiled and I have signed the identification label attached to them GG/1, GG/2, LL/5, LL/6, LL/7 and LL/8.

Signature

GRO

Signature witnessed by

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Ashlene Casson

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 2 pages each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 8th day of October 2002

Signature **GRO**

Further to my previous statement dated 11th December 2001, I can confirm that I received results of checks from staff in the Paid Order Unit. I received addlistngs, P23311(b)MA and P2311MA sheets for Week 39 and Week 40 from Gavin McGrotty, Week 3 to week 6 from Lesley Loughery and Week 7 to Week 10 from Valerie Long. Using information on these documents, I entered the details on the computer. The information was then printed as a 205A schedule. Three copies of this are usually printed. All forms 205A were then placed in the file, together with the add-listings, P2311 (b) MA and the photocopies of the p2311MA summary sheets.

The file was transferred to the Executive Officers Grade II who in this case were Susan Hanna and Nicola Stevenson. In due course the file was received back from the Executive Officer Grade II and the add-lists, the P2311 (b) MA, the photocopied P2311MA summary sheets and one copy of the 205A were in normal course forwarded to Post Office Network Security.

I can confirm that I completed 205A Schedules in respect of discrepancies found in the Paid Pension and Allowance claims submitted by Brookfield Post Office for the following accounting periods: -

Signature **GRO** Signature witnessed by

GRO

Witness Statement

Continuation statement of Ashlene Casson

| Week No. | Week ending | To | Week no. | Week ending |
|----------|-------------|----|----------|-------------|
| 39 | 20/12/00 | To | 40 | 27/12/00 |
| 3 | 11/4/01 | To | 6 | 2/5/01 |
| 7 | 9/5/01 | To | 10 | 30/5/01 |

I now produce the relevant 205A's and I have signed the identification label attached thereto AC/4, AC/5 and AC/6.

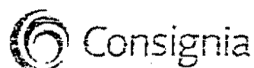
~~I recognise the add-listings, P2311 (b) MA and photocopy P2311MA summary sheets~~
from which I compiled my schedules and I have signed the identification label attached GG/1, GG/2, LL/5, LL/6, LL/7, LL8, VL/5, VI/6, VI/7 and VI/8. To the best of my knowledge and belief, there are no reasonable grounds for believing that the documents produced are inaccurate because of improper use of the computer. Furthermore to the best of my knowledge and belief, the computer was at all times, working properly, or if not, any respect in which it was not working properly or was out of operation was not such as to affect the production of the documents or the accuracy of their contents.

Signature:

GRO

Signature witnessed

GRO



Witness Statement

(C J Act 1967, s.9; MC Act 1980, ss.5A (3)(a) and 5B; MC Rules 1981,r.70)

Statement of Nicola Stevenson

Age if under 18 Over 18 (If over 18 insert 'over 18')

Occupation Civil Servant

This statement (consisting of 1 page signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 14th day of OCTOBER 2002

Signature

GRO

I am employed by the Social Security Agency in the Paid Order Unit at Lisahally, Londonderry and carry out the duties as an Executive Officer Grade II. It is my duty to supervise staff who are responsible for checking Paid Pension and Allowance claims submitted by Postmasters in the Post Office Network. I receive from the Administrative Officers, who was in this case Ashlene Casson case a file containing 205A Schedule, add listings, P2311 (b) MA and photocopies of P2311MA summary sheets in respect of work which has been checked and discrepancies found. I check that the details concerning the discrepancies have been transferred correctly from the photocopy P2311MA summary sheets to the 205A. I then sign the bottom of the 205A. I would then return the file and contents to the Administration Officer. I can confirm that I checked and signed the 205A's in respect of the discrepancies found in claims made by Brookfield Post Office for the following accounting periods.

| Week No. | Week ending | To | Week No. | Week ending |
|----------|-------------|----|----------|-------------|
| 7 | 9/5/01 | To | 10 | 30/5/01 |

I recognise those 205A's and I have signed the identification label attached to them

AC/6. I also recognise the photocopy P2311MA Summary sheets from which the

205A's were compiled and I have signed the identification label attached to them VL/5, VL/6,

VL/7 and VL/8.

Signature.

GRO

Signature witnessed by..

GRO

LIST OF EXHIBITS

AND

WRITTEN EXHIBITS

FORM 24

MAGISTRATES' COURTS (NORTHERN IRELAND) ORDER 1981

[Article 32(1)(b)(iii); Rules 32(5)]

List of exhibits to be produced or referred to by Witness whose written statement is to be tendered at a Preliminary Inquiry

Chief Superintendent J Lindsay-White
District Commander
of Antrim Road
Police Service of Northern Ireland

Complainant

of Alan William McLaughlin

GRO

Petty Sessions District of

BELFAST & NEWTOWNABBEY

County Court Division of

BELFAST

Accused

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 1. | Form 205a schedule Brookfield Post Office (Accounting week 43) week ended 17.1.2001 to (accounting week 47) week ended 4.2.2001 (AC1) | 1-4 | Ashlene Casson
Susan Hanna
Suzanne Winter | Yes |
| 2. | Form 205a schedule Brookfield Post Office (Accounting week 41) week ended 3.1.2001 to (accounting week 48) week ended 21.2.2001 to (accounting week ended 28.2.2001 (AC2) | 5-8 | Ashlene Casson
Susan Hanna
Suzanne Winter | Yes |
| 3. | Form 205a schedule Brookfield Post Office (Accounting week 50) week ended 7.3.2001 to (accounting week 52) week ended 21.3.2001 to (accounting week 02) week ended 4.4.2001 (AC3) | 9-10 | Ashlene Casson
Susan Hanna
Suzanne Winter | Yes |
| 4. | Paid pension and allowances for Brookfield Post Office week ended 17.2001.2001 (accounting week 43) UK/1 | 11-34 | Una Kelly
Ashlene Casson
Susan Hanna | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

GROSigned
Complainant/on behalf of Complainant

Form 24

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|--|---------|---|---|
| 5. | Paid pension and allowances for Brookfield Post Office week ended 24.2001.2001 (accounting week 44) LL/1 | 35-48 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 6. | Paid pension and allowances for Brookfield Post Office week ended 31.2001.2001 (accounting week 45) LL/2 | 49-76 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 7. | Paid pension and allowances for Brookfield Post Office week ended 07.02.2001 (accounting week 46) LL/3 | 77-99 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 8. | Paid pension and allowances for Brookfield Post Office week ended 14.02.2002 (accounting week 47) LL/4 | 100-114 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 9. | Paid pension and allowances for Brookfield Post Office week ended 03.01.2001 (accounting week 41) VL/1 | 115-128 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |
| 10. | Paid pension and allowances for Brookfield Post Office week ended 10.01.2001 (accounting week 42) VL/2 | 129-153 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |
| 11. | Paid pension and allowances for Brookfield Post Office week ended 21.02.2001 (accounting week 48) VL/2 | 154-182 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |
| 12. | Paid pension and allowances for Brookfield Post Office week ended 28.02.2001 (accounting week 49) VL/4 | 183-202 | Valerie Long
Ashlene Casson
Susan Hanna | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed

GRO

Complainant/on behalf of Complainant

Form 24

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|--|---------|--|---|
| 13. | Paid pension and allowances for Brookfield Post Office week ended 07.03.2001 (accounting week 50) JC/1 | 203-227 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 14. | Paid pension and allowances for Brookfield Post Office week ended 14.03.2001 (accounting week 51) JC/2 | 228-242 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 15. | Paid pension and allowances for Brookfield Post Office week ended 21.03.2001 (accounting week 52) JC/3 | 243 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 16. | Paid pension and allowances for Brookfield Post Office week ended 04.04.2001 (accounting week 02) JC/4 | 244-258 | John Cross
Ashlene Casson
Susan Hanna | Yes |
| 17. | Extract from Postmasters contract (section 12) KS1 | 259-264 | Kenneth Sharp | Yes |
| 18. | Form P32(a) audit of Post Office account (IC1) | 265 | Ina Crawford
Linda McLaughlin
Suzanne Winter | Yes |
| 19. | Paid pension and allowances for Brookfield Post Office bundles dated 23.7.2001 and 20.7.2001 (IC2 and IC3) | 266-272 | Ina Crawford | Yes |
| 20. | Paid pension and allowances for Brookfield Post Office dated 13.7.2001 (LMcL01) | 273-274 | Linda McLaughlin | Yes |
| 21. | Paid pension and allowances for Brookfield Post Office dated 25.07.2001 (LMcL02) | 275-278 | Linda McLaughlin | Yes |
| 22. | Paid pension and allowances for Brookfield Post Office dated 24.07.2001 (LMcL03) | 279-282 | Linda McLaughlin | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed **GRO**
Complainant/on behalf of Complainant

Form 24

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 23. | Brookfield pension and allowance client copy 25.07.2001 (LMcL05) | 283-284 | Linda McLaughlin | Yes |
| 24. | Tapes of interview (SW3 -SW7) | | Frederick Leslie Thorpe
Suzanne Winter | Not applicable |
| 25. | Pension and allowance schedule dated 25.07.2001 (SW1) | 285-293 | Suzanne Winter | Yes |
| 26. | Transcripts of interviews (SW8-12) | 294-405 | Suzanne Winter | Yes |
| 27. | Event Log for Wednesday 25.07.2001 (SW13) | 406-409 | Suzanne Winter | Yes |
| 28. | Cash summary dated 25.07.2001 timed 15.32 (SW14) | 410 | Suzanne Winter | Yes |
| 29. | Pensions and allowance client copy 25.07.2001 (Group 7) (SW15) | 411-415 | Suzanne Winter | Yes |
| 30. | Transaction log timed 10:21 dated 26.07.2001 (SW16) | 416-417 | Suzanne Winter | Yes |
| 31. | Pensions and allowance client copy (Group 11) timed 13:01 24.07.2001 (SW17) | 418-423 | Suzanne Winter | Yes |
| 32. | Transaction log dated 26.07.2001 timed 10:43 (SW18) | 424 | Suzanne Winter | Yes |
| 33. | Paid pension and allowances for Brookfield Post Office period ended 6.6.2001 accounting week 11 (SW19) | 425-457 | Suzanne Winter | Yes |
| 34. | Paid pension and allowances for Brookfield Post Office period ended 13.6.2001 accounting week 12 (SW20) | 458-490 | Suzanne Winter | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

GRO

Signed
Complainant/on behalf of Complainant

Form 24

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 35. | Paid pension and allowances for Brookfield Post Office period ended 20.6.2001 accounting week 13 (SW21) | 491-504 | Suzanne Winter | Yes |
| 36. | Paid pension and allowances for Brookfield Post Office period ended 27.6.2001 accounting week 14 (SW22) | 505-514 | Suzanne Winter | Yes |
| 37. | Paid pension and allowances for Brookfield Post Office period ended 4.7.2001 accounting week 15 (SW23) | 515-525 | Suzanne Winter | Yes |
| 38. | Paid pension and allowances for Brookfield Post Office period ended 11.7.2001 accounting week 16 (SW24) | 526-538 | Suzanne Winter | Yes |
| 39. | Paid pension and allowance for Brookfield Post Office period ended 18.7.2001 accounting week 17 (SW25) | 539-560 | Suzanne Winter | Yes |
| 40. | Pension and allowance schedule dated 15.04.02 (SW26) | 561-569 | Suzanne Winter | Yes |
| 41. | Paid pension and allowances for Brookfield Post Office week ended 20.12.00 accounting week 39 (GG1) | 570-593 | Gavin McGrotty
Susan Hanna
Ashlene Casson | Yes |
| 42. | Paid pension and allowances for Brookfield Post Office period ended 27.12.2001 accounting week 40 (GG2) | 594-603 | Gavin McGrotty
Susan Hanna
Ashlene Casson | Yes |
| 43. | Paid pension and allowances for Brookfield Post Office period ended 11.04.2001 accounting week 3 (LL5) | 604-622 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Signed **GRO**
Complainant/on behalf of Complainant

Form 24

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|--|---------|--|---|
| 44. | Paid pension and allowances for Brookfield Post Office period ended 18.04.2001 accounting week 4 (LL6) | 623-628 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 45. | Paid pension and allowances for Brookfield Post Office period ended 25.04.2001 accounting week 5 (LL7) | 629-640 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 46. | Paid pension and allowances for Brookfield Post Office period ended 02.05.2001 accounting week 6 (LL8) | 641-660 | Leslie Loughrey
Ashlene Casson
Susan Hanna | Yes |
| 47. | Paid pension and allowances for Brookfield Post Office period ended 09.05.2001 accounting week 7 (VL5) | 661-672 | Valerie Long
Ashlene Casson
Nicola Stevenson | Yes |
| 48. | Paid pension and allowances for Brookfield Post Office period ended 16.05.2001 accounting week 8 (VL6) | 673-687 | Valerie Long
Nicola Stevenson
Ashlene Casson | Yes |
| 49. | Paid pension and allowances for Brookfield Post Office period ended 23.05.2001 accounting week 9 (VL7) | 688-712 | Valerie Long
Nicola Stevenson
Ashlene Casson | Yes |
| 50. | Paid pension and allowances for Brookfield Post Office period ended 30.05.2001 accounting week 10 (VL8) | 713-724 | Valerie Long
Ashlene Casson
Nicola Stevenson | Yes |
| 51. | Form 205a schedule Brookfield Post Office (accounting week 39) week ended 20.12.00 to (accounting week 40) week ended 27.12.00 (AC4) | 725 | Susan Hanna
Ashlene Casson | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

GRO

Signed
Complainant/on behalf of Complainant

Form 24

FORM 24

List of Exhibits
(Continuation)

| No or letter of exhibit as marked | Description | Page No | Name of Witness whose statement refers to exhibit | If a copy of a written exhibit has been served on Accused say "Yes" or "No" |
|-----------------------------------|---|---------|---|---|
| 52. | Form 205a schedule Brookfield Post Office (accounting week 3) week ended 11.04.2001 to (accounting week 6) week ended 2.5.2001 (AC5) | 726-728 | Ashlene Casson
Nicola Stevenson | Yes |
| 53. | Form 205a schedule Brookfield Post Office (accounting week 7) week ended 9.05.2001 to (accounting week 10) week ended 30.5.2001 (AC6) | 729-730 | Ashlene Casson
Nicola Stevenson | Yes |
| 54. | Cash sheet (CK1)- | 731 | Carol Kerr | Yes |

The above is a true list and description of the exhibits to be produced or referred to by the witness whose written statements have been served on the Accused and the Clerk of Petty Sessions for the above-named Petty Sessions District and County Court Division.

Form 24

Signed **GRO**
Complainant/on behalf of Complainant

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COI

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF.

Act

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN
STATEMENT MADE AND SIGNED BY ME

SIGNED.

GRO

DATE 11/12/91

SIGNED.

DATE 11/12/91

SIGNED.

DATE

ID61

EXHIBIT NO. 17

205A
F REF:NI 7/01
PFU REF:NIB/6/01 BCI

PAGE 1

OFFICE:BRIDGEMFIELD
CODE:181/704

| WEEK
ENDED | WEEK
NO | DOCKET TOTAL
AMENDED TOTAL | CHARGE | CLAIM | ERRORS |
|-------------------------|------------|-------------------------------|---------|-------|---|
| 17/1/01 | 43 | £206,100.25
£205,931.02 | £169.23 | | GROUP 5
20 ORDERS AT £17.55 EACH
CLAIMED. 19 ORDERS AT
£17.55 EACH RECEIVED
£17.55 DISALLOWED

GROUP 12
1 ORDER VALUE £163.40
CLAIMED BUT NOT RECEIVED
£163.40 DISALLOWED

GROUP 14
2 ORDERS AT £73.31 EACH
CLAIMED. 2 ORDERS AT
£73.21 EACH RECEIVED
£0.20 DISALLOWED

GROUP 13
82 ORDERS AT £53.55 EACH
CLAIMED. 81 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED

GROUP 13
1 ORDER VALUE £59.42
CLAIMED BUT NOT RECEIVED
£59.42 DISALLOWED

GROUP 13
1 ORDER VALUE £71.56
RECEIVED BUT NOT CLAIMED
£71.56 ALLOWED |
| COMPLETED ON MAINSTREAM | | | | | |
| 01/1/01 | 44 | £209,282.72
£209,250.17 | £32.55 | | GROUP 5
41 ORDERS AT £15.00 EACH
CLAIMED. 40 ORDERS AT
£15.00 EACH RECEIVED
£15.00 DISALLOWED

GROUP 5
7 ORDERS AT £17.55 EACH
CLAIMED. 6 ORDERS AT
£17.55 EACH RECEIVED
£17.55 DISALLOWED |
| 1/1/01 | 45 | £205,320.09
£204,337.06 | £983.03 | | GROUP 7
11 ORDERS AT £206.40 EACH
CLAIMED. 10 ORDERS AT
£206.40 EACH RECEIVED
£206.40 DISALLOWED |

CONT....

FILED BY :

GRO

8/5/01

CHECKED BY :

GRO

205A
F REF:NI 7/01
PFD REF:NIB/6/01 BCI

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------|----------------|--------|-------|--|
| 31/1/01 | 45 | CONT.... | | | | GROUP 14
12 ORDERS AT £81.70 EACH
CLAIMED. 11 ORDERS AT
£81.70 EACH RECEIVED
£81.70 DISALLOWED

GROUP 7
1 ORDER VALUE £66.50
CLAIMED BUT NOT RECEIVED
£66.50 DISALLOWED

GROUP 14
1 ORDER VALUE £126.25
CLAIMED BUT NOT RECEIVED
£126.25 DISALLOWED

GROUP 13
1 ORDER VALUE £25.00
CLAIMED BUT NOT RECEIVED
£25.00 DISALLOWED

GROUP 13
1 ORDER VALUE £109.62
CLAIMED BUT NOT RECEIVED
£109.62 DISALLOWED

GROUP 7
GROUP TOTAL OVERCAST
BY £226.30
£226.30 DISALLOWED

GROUP 5
4 ORDERS AT £25.00 EACH
CLAIMED. 5 ORDERS AT
£25.00 EACH RECEIVED
£25.00 ALLOWED

GROUP 5
1 ORDER VALUE £10.00
CLAIMED BUT NOT RECEIVED
£10.00 DISALLOWED

GROUP 5
7 ORDERS AT £25.00 EACH
CLAIMED. 6 ORDERS AT
£25.00 EACH RECEIVED
£25.00 DISALLOWED

GROUP 11
1 ORDER VALUE £51.15
CLAIMED BUT NOT RECEIVED
£51.15 DISALLOWED |

CONT....

COMPLETED BY

GRO

8/5/01

CHECKED BY :

GRO

2

205A
F6 REF:NI 7/01
PFD REF:NIB/6/01 BCI

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|----------------|--------|-------|---|
| 31/1/01 | 45 | CONT.... | | | | GROUP 11
1 ORDER VALUE £89.95
CLAIMED BUT NOT RECEIVED
£89.95 DISALLOWED

GROUP 13
1 ORDER VALUE £75.10
CLAIMED BUT NOT RECEIVED
£75.10 DISALLOWED

GROUP 13
1 ORDER VALUE £83.94
RECEIVED BUT NOT CLAIMED
£83.94 ALLOWED

GROUP 13
7 ORDERS AT £126.25 EACH
CLAIMED. 2 ORDERS AT
£126.25 EACH AND 5 ORDERS
AT £126.45 EACH RECEIVED
£1.00 ALLOWED |
| 7/2/01 | 46 | £214,267.34
£213,804.67 | £462.67 | | | GROUP 11
1 ORDER VALUE £40.40
CLAIMED BUT NOT RECEIVED
£40.40 DISALLOWED

GROUP 11
1 ORDER VALUE £121.27
CLAIMED AS £121.77
£0.50 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£952.35 C/FWD TO REVERSE
OF MAIN DOCKET AS £1005.90
£53.55 DISALLOWED

GROUP 13
3 ORDERS AT £81.70 EACH
CLAIMED. 2 ORDERS AT
£81.70 EACH RECEIVED
£81.70 DISALLOWED

GROUP 14
2 ORDERS AT £163.40 EACH
CLAIMED. 1 ORDER VALUE
£163.40 RECEIVED
£163.40 DISALLOWED |

CONT....

COMPLETED BY : **GRO** 3/5/01 CHECKED BY :**GRO**

3

157

205A
F6 REF:NI 7/01
PF REF:NIB/6/01 BCI

PAGE 4

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|----------------|---------|-------|--|
| 7/2/01 | 46 | CONT.... | | | | GROUP 13
21 ORDERS AT £53.55 EACH
CLAIMED. 20 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £55.85 RECEIVED
£2.30 ALLOWED

GROUP 11
1 ORDER VALUE £58.22
CLAIMED BUT NOT RECEIVED
£58.22 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£3569.62 C/FWD TO REVERSE
OF MAIN DOCKET AS £3592.47
£22.85 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£4998.84 C/FWD TO REVERSE
OF MAIN DOCKET AS £5028.19
£29.35 DISALLOWED

GROUP 5
42 ORDERS AT £15.00 EACH
CLAIMED. 41 ORDERS AT
£15.00 EACH RECEIVED
£15.00 DISALLOWED |
| 14/2/01 | 47 | £208,420.01
£207,707.10 | | £712.91 | | GROUP 13
3 ORDERS AT £77.23 EACH
CLAIMED. 1 ORDER VALUE
£77.23 RECEIVED
£154.46 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£2305.55 C/FWD TO REVERSE
OF MAIN DOCKET AS £2436.20
£130.65 DISALLOWED

GROUP 14
LISTING GROUP TOTAL OF
£1264.03 C/FWD TO REVERSE
OF MAIN DOCKET AS £1399.03
£135.00 DISALLOWED

GROUP 7
2 ORDERS AT £292.80 EACH
CLAIMED. 1 ORDER VALUE
£292.80 RECEIVED
£292.80 DISALLOWED |

COMPLETED BY

GRO

8/5/01 CHECKED BY

GRO

1

-374-

| POST OFFICE INVESTIGATION DEPARTMENT | |
|---|----------------------|
| REGINA V. | EXHIBIT No. |
| SIGNED. | DATE |
| JUSTICE OF THE PEACE/CLERK TO. | MAGS. COURT |
| DESCRIPTION OF ITEM | |
| IDENTIFYING MARK | LAB REF. NO. |
| <u>AC 12</u> | |
| M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70. | |
| IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME | |
| SIGNED... | DATE <u>01/21/01</u> |
| SIGNED... | DATE <u>11/12/01</u> |
| SIGNED... | DATE |

ID61

205A
F6 REF:NI 7/01
PFL REF:CO/S7/115/012

PAGE 1

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|----------------|---------|-------|--|
| 3/1/01 | 41 | £183,374.50
£182,635.87 | | £738.63 | | GROUP 6
3 ORDERS AT £42.40 EACH
CLAIMED BUT NOT RECEIVED
£127.20 DISALLOWED

GROUP 7
16 ORDERS AT £292.80 EACH
CLAIMED. 15 ORDERS AT
£292.80 EACH RECEIVED
£292.80 DISALLOWED

GROUP 11
3 ORDERS AT £2.60 EACH
CLAIMED. 2 ORDERS AT
£2.60 EACH RECEIVED
£2.60 DISALLOWED

GROUP 14
2 ORDERS AT £101.80 EACH
CLAIMED. 1 ORDER VALUE
£101.80 RECEIVED
£101.80 DISALLOWED
GROUP 7
3 ORDERS AT £214.20 EACH
CLAIMED. 2 ORDERS AT
£214.20 EACH RECEIVED
£214.20 DISALLOWED

GROUP 11
1 ORDER VALUE £77.01
CLAIMED AS £77.04
£0.03 DISALLOWED |
| 11/1/01 | 42 | £214,513.56
£214,074.74 | | £438.82 | | GROUP 13
1 ORDER VALUE £126.45
CLAIMED AS £126.25
£0.20 ALLOWED

GROUP 7
19 ORDERS AT £200.00 EACH
CLAIMED. 18 ORDERS AT
£200.00 EACH RECEIVED
£200.00 DISALLOWED

GROUP 11
1 ORDER VALUE £124.36
CLAIMED AS £124.26
£0.10 ALLOWED

GROUP 11
1 ORDER VALUE £99.46
CLAIMED BUT NOT RECEIVED |

CONT.... £99.46 DISALLOWED

COMPLETED BY

GRO

21/8/01

CHECKED BY

GRO

205A
F REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|----------------|---------|-------|--|
| 10/1/01 | 42 | CONT.... | | | | GROUP 13
99 ORDERS AT £53.55 EACH
CLAIMED. 98 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED

GROUP 13
46 ORDERS AT £53.55 EACH
CLAIMED. 45 ORDERS AT
£53.55 EACH RECEIVED
£53.55 DISALLOWED

GROUP 14
1 ORDER VALUE £75.01
CLAIMED AS £75.05
£0.04 DISALLOWED

GROUP 13
1 ORDER VALUE £85.85
CLAIMED BUT NOT RECEIVED
£85.85 DISALLOWED |
| 21/2/01 | 48 | £208,560.97
£207,741.71 | | £819.26 | | GROUP 14
1 ORDER VALUE £95.90
CLAIMED AS £95.60
£0.30 ALLOWED

GROUP 11
3 ORDERS AT £99.26 EACH
CLAIMED. 1 ORDER VALUE
£99.26 RECEIVED
£198.52 DISALLOWED

GROUP 13
98 ORDERS AT £53.55 EACH
CLAIMED. 97 ORDERS AT
£53.55 EACH RECEIVED
£53.55 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£323.22 C/FWD TO REVERSE
OF MAIN DOCKET AS £404.17
£80.95 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
£6116.17 C/FWD TO REVERSE
OF MAIN DOCKET AS £6148.63
£32.46 DISALLOWED |

CONT....

COMPLETED BY

GRO

21/8/01

CHECKED BY :

GRO

205A
F6 REF:NI 7/01
PF REF:CO/S7/115/012

PAGE 3

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------|----------------------------|---------|-------|---|
| 21/2/01 | 48 | CONT.... | | | | GROUP 7
LISTING GROUP TOTAL OF
£25932.95 C/FWD TO REVERSE
OF MAIN DOCKET AS
£26225.75
£292.80 DISALLOWED

GROUP 7
LISTING GROUP TOTAL OF
£1916.15 C/FWD TO REVERSE
OF MAIN DOCKET AS
£1972.95
£56.80 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£4537.24 C/FWD TO REVERSE
OF MAIN DOCKET AS
£4573.04
£35.80 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£10510.38 C/FWD TO REVERSE
OF MAIN DOCKET AS
£10579.06
£68.68 DISALLOWED |
| 28/2/01 | 49 | | £195,890.61
£195,633.03 | £257.58 | | GROUP 13
2 ORDERS AT £75.82 EACH
CLAIMED. 1 ORDER VALUE
£75.82 RECEIVED
£75.82 DISALLOWED

GROUP 5
25 ORDERS AT £15.00 EACH
CLAIMED. 26 ORDERS AT
£15.00 EACH RECEIVED
£15.00 ALLOWED

GROUP 13
1 ORDER VALUE £125.94
CLAIMED AS £125.95
£0.01 DISALLOWED

GROUP 7
LISTING GROUP TOTAL OF
£25740.69 C/FWD TO REVERSE
OF MAIN DOCKET AS
£25883.89
£143.20 DISALLOWED |

CONT....

COMPLETED BY

GRO

21/8/01

CHECKED BY

GRO

75A
Fb REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 4

OFFICE: BROOKFIELD
CODE: 181/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------|----------------|--------|-------|---|
| 28/2/01 | 49 | CONT.... | | | | GROUP 13
LISTING GROUP TOTAL OF
£4196.76 C/FWD TO REVERSE
OF MAIN DOCKET AS
£4250.31
£53.55 DISALLOWED |

PLETED BY

GRO

21/8/01 CHECKED BY :

GRO

8

POST OFFICE INVESTIGATION STATEMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

IDENTIFYING MARK

LAB REF. NO.

AC13

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.

GRO

DATE

11/12/01

SIGNED.

DATE

11/12/01

SIGNED.

DATE

1061

PS REF: N157/01

PFD REF: C0/57/115/012

PAGE 1

OFFICE: BROOKFIELD

CODE: 181/704

| WEEK ENDED | WEEK NO | DOCKET | TOTAL | CHARGE | CLAIM | ERRORS |
|------------|---------|--------|-------|--------|-------|--------|
|------------|---------|--------|-------|--------|-------|--------|

| | | | | | | |
|--------|----|-------------|---------|--|--|--|
| 7/3/01 | 50 | E214,752.76 | E357.08 | | | |
| | | E214,395.68 | | | | |

GROUP 14
1 ORDER VALUE £67.75
CLAIMED BUT NOT RECEIVED
£67.75 DISALLOWED

GROUP 11
1 ORDER VALUE £13.36
CLAIMED AS £13.26
£0.10 ALLOWED

GROUP 13
18 ORDERS AT £35.80 EACH
CLAIMED. 16 ORDERS AT
£35.80 EACH RECEIVED
£71.60 DISALLOWED

GROUP 13
2 ORDERS AT £108.94 EACH
CLAIMED BUT NOT RECEIVED
£217.88 DISALLOWED

GROUP 11
1 ORDER VALUE £42.96
CLAIMED AS £42.69
£0.27 ALLOWED

GROUP 13
37 ORDERS AT £53.55 EACH
CLAIMED. 36 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED

| | | | | | | |
|--------|----|-------------|--------|--|--|--|
| 4/3/01 | 51 | E253,838.71 | E70.34 | | | |
| | | E253,768.37 | | | | |

GROUP 13
2 ORDERS AT £35.00 EACH
CLAIMED BUT NOT RECEIVED
£70.00 DISALLOWED

GROUP 13
138 ORDERS AT £53.55 EACH
CLAIMED. 136 ORDERS AT
£53.55 EACH AND 2 ORDERS
AT £53.33 EACH RECEIVED
£0.44 DISALLOWED

GROUP 14
1 ORDER VALUE £133.30
CLAIMED AS £133.20
£0.10 ALLOWED

| | | | | | | |
|------|----|-------------|--|--|--|--|
| 3/01 | 52 | E159,004.53 | | | | |
| | | E159,004.53 | | | | |

NIL ERRORS

ETED BY

GRO

21/9/01 CHECKED BY

GRO

205A
FC REF:NI 7/01
PFD REF:CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: 191/704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|----------------------------|----------------|--------|-------|--|
| 4/4/01 | 2 | £207,394.37
£207,394.15 | | £.22 | | <p>GROUP 13
18 ORDERS AT £53.55 EACH
CLAIMED. 17 ORDERS AT
£53.55 EACH AND 1 ORDER
VALUE £53.33 RECEIVED
£0.22 DISALLOWED</p> <p>GROUP 11
1 ORDER VALUE £25.00
CLAIMED BUT NOT RECEIVED
£25.00 DISALLOWED</p> <p>GROUP 12
GROUP TOTAL UNDERCAST
BY £25.00
£25.00 ALLOWED</p> |

COMPLETED BY

GRO

21/9/01 CHECKED BY :

GRO



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EXHIBIT No. 4

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 43

Belfast

WEEK ENDING: 17/01/2001

BT13 3GG

TIME: 17/01/2001 13:57

This summary should be despatched with the CASH ACCOUNT.

| | GROUP
NO | NUMBER OF ORDERS
FP57/PS7 | PENSIONS | ALLOWANCES | TOTAL AMOUNT
£ P |
|-------------------|-------------|------------------------------|----------|------------|---------------------|
| MOD.ARMV | 1 | | | 0 | 0.00 |
| MOD.Ind Injy | 2 | | | 0 | 0.00 |
| MOD.AIR | 3 | | | 0 | 0.00 |
| | 4 | | | 0 | 0.00 |
| Child/One Parent | 5 | | | 458 | 13503.65 |
| War Pension | 6 | | | 20 | 1134.77 |
| Dis Living All | 7 | | | 199 | 34517.41 |
| Family Credit | 8 | | | 0 | 0.00 |
| D.O.H. | 9 | 0 | | | 0.00 |
| Pension/IncSupp | 10 | | 0 | | 0.00 |
| Income Support | 11 | | 776 | | 53450.40 |
| Ind Inj/Death Ben | 12 | | 47 | | 1615.68 |
| Ret Pension/All | 13 | | 1213 | | 78749.51 |
| Sickness Ben/All | 14 | | 252 | | 23128.83 |
| RESERVED | 15 | | 0 | | 0.00 |
| FOR | 16 | | 0 | | 0.00 |
| FUTURE | 17 | | 0 | | 0.00 |
| USE | 18 | | 0 | | 0.00 |
| TOTALS: | | 0 | 2288 | 677 | 206100.25 |

Milk Token P & A 159

GRO

SIGNATURE

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

Reference NF 7/01

TO: JULIA HUDDRESS

SUBJECT: BROOKFIELD 18/704

With reference to the above.

- (1) Please find attached copy of note from Postmaster requesting machine check of week 43
- (2) Office received from mainstream. Held under enquiry week 43

Please advise of further necessary action and forward appropriate forms P2311MA.

Please find attached subs and listings.

GRO

PAID ORDER UNIT

DATE: 3.2.01

FOR INSPECTION ONLY



13:51 17/01/2001

FAB 1817043

Page
CAP

and Allowances - Client Copy

| PRODUCT | SU/HP | VOLUME | VALUE |
|------------|-------|--------|---------|
| Grp 05 - C | AA/01 | 25 | 957.20 |
| Grp 05 - C | AA/01 | 12 | 3247.85 |
| Grp 05 - C | AA/01 | 13 | 250.30 |
| Grp 05 - C | AA/01 | 13 | 102.55 |
| Grp 05 - C | AA/01 | 110 | 3455.25 |
| Grp 05 - C | AA/01 | 30 | 795.30 |
| Grp 05 - C | AA/01 | 15 | 357.75 |
| Grp 05 - C | AA/01 | 185 | 5601.45 |
| Grp 05 - C | AA/01 | 52 | 1296.00 |

TOTAL Grp 05 - C

| | |
|------------|-------|
| Grp 06 - W | AA/01 |
| Grp 06 - W | AA/01 |
| Grp 06 - W | AA/01 |
| Grp 06 - W | AA/01 |

TOTAL Grp 06 - W

| | |
|------------|-------|
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |

TOTAL Grp 07 - D

TOTAL Allowances

| | |
|------------|-------|
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |

TOTAL Grp 11 - I

| | |
|------------|-------|
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |

TOTAL Grp 12 - I

| | |
|------------|-------|
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |

TOTAL Grp 13 - R

| | |
|------------|-------|
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |

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Broomfield
13:51 17/01/2001

FAD 1817043

Page 2
CAP 43

Pensions and Allowances - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| Grp 14 - I | AA/01 | 12 | 1186.28 |
| TOTAL Grp 14 - I | | 252 | 23126.73 |
| ***** | | | |
| TOTAL Pensions | | 2288 | 156944.42 |
| P&A Milk | AA/01 | 40 | 0.00 |
| P&A Milk | AA/01 | 4 | 0.00 |
| P&A Milk | AA/01 | 5 | 0.00 |
| P&A Milk | AA/01 | 19 | 0.00 |
| P&A Milk | AA/01 | 32 | 0.00 |
| P&A Milk | AA/01 | 20 | 0.00 |
| P&A Milk | AA/01 | 34 | 0.00 |
| P&A Milk | AA/01 | 5 | 0.00 |
| TOTAL P&A Milk | | 159 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 159 | 0.00 |
| ***** | | | |
| SUMMARY TOTAL | | 3124 | 206100.25 |

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*** END OF REPORT ***

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| | | | |
|-------|----------|----|---------|
| Total | RI gp 11 | 92 | 5995.26 |
|-------|----------|----|---------|

| | | | |
|-------|----------|---|-------|
| Total | NI gp 12 | 1 | 10.93 |
|-------|----------|---|-------|

15

| | | |
|--------|---|--------|
| 70.55 | 1 | 70.55 |
| 71.79 | 1 | 71.79 |
| 71.84 | 1 | 71.84 |
| 72.00 | 1 | 72.00 |
| 72.08 | 1 | 72.08 |
| 72.22 | 1 | 72.22 |
| 72.60 | 1 | 72.60 |
| 72.95 | 1 | 72.95 |
| 74.12 | 2 | 148.24 |
| 74.20 | 1 | 74.20 |
| 74.69 | 1 | 74.69 |
| 74.99 | 1 | 74.99 |
| 75.04 | 1 | 75.04 |
| 75.25 | 1 | 75.25 |
| 75.74 | 1 | 75.74 |
| 75.75 | 1 | 75.75 |
| 76.37 | 1 | 76.37 |
| 77.06 | 1 | 77.06 |
| 77.23 | 1 | 77.23 |
| 77.42 | 1 | 77.42 |
| 77.45 | 1 | 77.45 |
| 78.27 | 1 | 78.27 |
| 78.45 | 1 | 78.45 |
| 78.54 | 1 | 78.54 |
| 79.96 | 1 | 79.96 |
| 80.54 | 1 | 80.54 |
| 81.10 | 1 | 81.10 |
| 81.32 | 1 | 81.32 |
| 81.53 | 1 | 81.53 |
| 81.70 | 1 | 81.70 |
| 81.94 | 1 | 81.94 |
| 83.02 | 1 | 83.02 |
| 83.20 | 1 | 83.20 |
| 84.95 | 1 | 84.95 |
| 86.17 | 1 | 86.17 |
| 87.58 | 1 | 87.58 |
| 87.88 | 1 | 87.88 |
| 88.00 | 1 | 88.00 |
| 88.22 | 1 | 88.22 |
| 89.55 | 1 | 89.55 |
| 91.15 | 1 | 91.15 |
| 91.45 | 1 | 91.45 |
| 91.46 | 1 | 91.46 |
| 91.74 | 1 | 91.74 |
| 92.36 | 1 | 92.36 |
| 92.82 | 1 | 92.82 |
| 92.84 | 1 | 92.84 |
| 93.24 | 1 | 93.24 |
| 93.37 | 1 | 93.37 |
| 94.42 | 1 | 94.42 |
| 94.59 | 1 | 94.59 |
| 95.97 | 1 | 95.97 |
| 96.10 | 1 | 96.10 |
| 96.53 | 1 | 96.53 |
| 97.10 | 1 | 97.10 |
| 97.39 | 1 | 97.39 |
| 98.97 | 1 | 98.97 |
| 99.36 | 1 | 99.36 |
| 100.14 | 1 | 100.14 |
| 102.86 | 1 | 102.86 |
| 103.83 | 1 | 103.83 |
| 104.53 | 1 | 104.53 |
| 105.01 | 1 | 105.01 |
| 114.87 | 1 | 114.87 |
| 119.04 | 1 | 119.04 |
| 119.84 | 1 | 119.84 |
| 120.91 | 1 | 120.91 |
| 126.25 | 3 | 378.75 |
| 126.33 | 1 | 126.33 |
| 134.63 | 1 | 134.63 |
| 144.07 | 1 | 144.07 |
| 166.57 | 1 | 166.57 |

Total HI gp 13 213 13150.73

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 49.80 | 1 | 49.80 |
| 55.00 | 2 | 110.00 |
| 76.50 | 2 | 153.00 |
| 81.70 | 4 | 326.80 |
| 91.55 | 1 | 91.55 |
| 102.90 | 1 | 102.90 |
| 120.40 | 1 | 120.40 |
| 135.00 | 2 | 270.00 |
| 149.20 | 1 | 149.20 |
| 163.40 | 1 | 163.40 |

| | | |
|--------|---|--------|
| 114.87 | 1 | 114.87 |
| 119.04 | 1 | 119.04 |
| 119.84 | 1 | 119.84 |
| 120.91 | 1 | 120.91 |
| 126.25 | 3 | 378.75 |
| 126.33 | 1 | 126.33 |
| 134.63 | 1 | 134.63 |
| 144.07 | 1 | 144.07 |
| 166.57 | 1 | 166.57 |

Total NI gp 13 213 13150.73

| NI gp 14 | | |
|----------|--------|--------|
| PRICE | VOLUME | VALUE |
| 49.80 | 1 | 49.80 |
| 55.00 | 2 | 110.00 |
| 76.50 | 2 | 153.00 |
| 81.70 | 4 | 326.80 |
| 91.55 | 1 | 91.55 |
| 102.90 | 1 | 102.90 |
| 120.40 | 1 | 120.40 |
| 135.00 | 2 | 270.00 |
| 149.20 | 1 | 149.20 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 16 1537.05

| P&A milk (NI) | | |
|---------------|--------|-------|
| PRICE | VOLUME | VALUE |
| | 19 | 0.00 |

Total P&A milk (NI) 19 0.00

| TOTALS: | | |
|-------------------|--------|----------|
| ALLOWANCES | VOLUME | VALUE |
| Grp 05 - C | 110 | 3895.25 |
| Grp 07 - D | 2 | 367.60 |
| Sub Total: | 112 | 4262.85 |
| Pensions | | |
| Grp 11 - I | 92 | 5995.26 |
| Grp 12 - I | 1 | 10.93 |
| Grp 13 - R | 213 | 13150.73 |
| Grp 14 - I | 16 | 1537.05 |
| Sub Total: | 322 | 20693.97 |
| Milk Tokens P & A | | |
| P&A Milk | 19 | 0.00 |
| Sub Total: | 19 | 0.00 |

SUMMARY TOTAL: 434 24956.82

*** END OF REPORT *** 24,939.27

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12:32 13/01/2001 CAP:43 BP:0F SU: AR

Pratt & Assistant Corp

Allowances

NI gp: 05

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 15.00 | 5 | 75.00 |
| 27.55 | 1 | 27.55 |

Total NI Sp 05 = 6 102.55

NI 5p 07

| PRICE | VOLUME | UNIT |
|--------|--------|--------|
| 53.55 | 1 | 53.55 |
| 73.20 | 1 | 73.20 |
| 200.00 | 2 | 400.00 |
| 292.80 | 1 | 292.80 |

| | | | |
|-------|----------|---|--------|
| Total | NI gp 07 | 5 | 819.55 |
|-------|----------|---|--------|

NI sp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 12.24 | 1 | 12.24 |
| 27.30 | 1 | 27.30 |
| 57.58 | 1 | 57.58 |
| 68.20 | 1 | 68.20 |
| 80.95 | 1 | 80.95 |
| 119.30 | 1 | 119.30 |
| 229.30 | 1 | 229.30 |

| | | | |
|-------|----------|---|--------|
| Total | NI gp 11 | 7 | 594.87 |
|-------|----------|---|--------|

NI gp 13

| PRICE | QUANTITY | TOTAL |
|-------|----------|--------|
| 35.80 | 2 | 71.60 |
| 40.40 | 2 | 80.80 |
| 53.55 | 2 | 107.10 |
| 68.67 | 1 | 68.67 |
| 71.19 | 1 | 71.19 |
| 80.99 | 1 | 80.99 |
| 86.92 | 1 | 86.92 |
| 88.71 | 1 | 88.71 |
| 90.01 | 1 | 90.01 |
| 91.06 | 1 | 91.06 |

| | | | |
|-------|----------|----|--------|
| total | NI gp 13 | 13 | 837.05 |
|-------|----------|----|--------|

gp 14

| PRICE | VOLUME | VALUE |
|------------------|--------------|-------------------|
| 45.30 | 1 | 45.30 |
| 55.00 | 1 | 55.00 |
| 72.00 | 2 | 144.00 |
| 73.31 | 2 | 146.62 |
| 120.40 | GRO | 120.40 |

| | | | |
|-------|----------|---|-------------------|
| Total | NI gp 14 | 7 | 511.32 |
|-------|----------|---|-------------------|

TOTALS:

| VOLUME | VALUE |
|--------|-------|
| 1 | 100 |
| 2 | 200 |
| 3 | 300 |
| 4 | 400 |
| 5 | 500 |
| 6 | 600 |
| 7 | 700 |
| 8 | 800 |
| 9 | 900 |
| 10 | 1000 |

Allowances

| | | |
|------------|----|--------|
| Grp 05 - C | 6 | 102.55 |
| Grp 07 - D | 5 | 819.55 |
| Sub Total: | 11 | 922.10 |

Pensions

| | | |
|-------------|----|-------------------|
| Grp 11 - I | 7 | 594.87 |
| Grp 13 - R | 13 | 837.05 |
| Grp 14 - I | 7 | 511.32 |
| Sub Totals: | 27 | 1943.24 |

SUMMARY TOTAL: 38 ~~2055.34~~

*** END OF REPORT *** 2865.14

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Brookfield
13:53 15/01/2001 CAP: 43 15/01/2001
P and A - Client Copy

Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 5.20 | 0 | 0.00 |
| 10.00 | 1 | 10.00 |
| 15.00 | 47 | 705.00 |
| 17.55 | 25 | 438.75 |
| 25.00 | 25 | 625.00 |
| 27.55 | 25 | 688.75 |
| 35.00 | 22 | 770.00 |
| 37.55 | 17 | 638.35 |
| 45.00 | 5 | 225.00 |
| 57.55 | 3 | 172.65 |
| 60.00 | 5 | 300.00 |
| 67.55 | 1 | 67.55 |
| 100.00 | 6 | 600.00 |
| 110.20 | 2 | 220.40 |
| 140.00 | 1 | 140.00 |

Total NI gp 05 185 5601.45

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 163.82 | 1 | 163.82 |
| 173.22 | 1 | 173.22 |

Total NI gp 06 2 337.04

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 2 | 71.60 |
| 50.00 | 1 | 50.00 |
| 53.55 | 1 | 53.55 |
| 67.75 | 1 | 67.75 |
| 149.60 | 1 | 149.60 |
| 206.40 | 1 | 206.40 |

Total NI gp 07 7 598.90

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 2.31 | 1 | 2.31 |
| 2.44 | 1 | 2.44 |
| 4.46 | 1 | 4.46 |
| 4.65 | 1 | 4.65 |
| 5.75 | 1 | 5.75 |
| 6.26 | 2 | 12.52 |
| 6.90 | 1 | 6.90 |
| 8.02 | 1 | 8.02 |
| 8.53 | 1 | 8.53 |
| 8.56 | 1 | 8.56 |
| 8.60 | 1 | 8.60 |
| 8.85 | 1 | 8.85 |
| 9.33 | 1 | 9.33 |
| 10.40 | 1 | 10.40 |
| 10.95 | 1 | 10.95 |
| 11.10 | 1 | 11.10 |
| 11.77 | 1 | 11.77 |
| 11.62 | 1 | 11.62 |
| 12.75 | 1 | 12.75 |
| 12.97 | 1 | 12.97 |
| 13.36 | 1 | 13.36 |
| 14.15 | 2 | 28.30 |
| 15.73 | 1 | 15.73 |
| 16.00 | 2 | 32.00 |
| 16.22 | 1 | 16.22 |
| 17.20 | 1 | 17.20 |
| 17.21 | 1 | 17.21 |
| 17.38 | 1 | 17.38 |
| 18.55 | 2 | 37.10 |
| 20.05 | 1 | 20.05 |
| 21.75 | 1 | 21.75 |
| 24.45 | 1 | 24.45 |
| 25.00 | 0 | 0.00 |
| 25.50 | 1 | 25.50 |
| 25.50 | 3 | 77.85 |
| 25.55 | 1 | 25.55 |
| 28.53 | 1 | 28.53 |
| 29.57 | 1 | 29.57 |
| 31.64 | 1 | 31.64 |
| 31.94 | 1 | 31.94 |

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| | | |
|--------|---|--------|
| 116.20 | 1 | 116.20 |
| 116.35 | 1 | 116.35 |
| 116.45 | 1 | 116.45 |
| 116.51 | 1 | 116.51 |
| 116.61 | 1 | 116.61 |
| 116.75 | 1 | 116.75 |
| 116.82 | 1 | 116.82 |
| 116.97 | 1 | 116.97 |
| 117.00 | 1 | 117.00 |
| 117.60 | 1 | 117.60 |
| 118.12 | 2 | 118.12 |
| 118.85 | 1 | 118.85 |
| 119.65 | 1 | 119.65 |
| 119.71 | 1 | 119.71 |
| 119.80 | 1 | 119.80 |
| 119.85 | 1 | 119.85 |
| 120.27 | 1 | 120.27 |
| 121.27 | 1 | 121.27 |
| 123.40 | 1 | 123.40 |
| 125.07 | 1 | 125.07 |
| 128.15 | 1 | 128.15 |
| 131.16 | 1 | 131.16 |
| 134.00 | 1 | 134.00 |
| 138.34 | 1 | 138.34 |
| 143.90 | 1 | 143.90 |
| 144.37 | 1 | 144.37 |
| 148.90 | 1 | 148.90 |
| 154.45 | 1 | 154.45 |
| 155.55 | 1 | 155.55 |
| 156.14 | 1 | 156.14 |
| 164.41 | 1 | 164.41 |
| 212.47 | 1 | 212.47 |

| | | | |
|-------|----------|-----|----------|
| Total | NI gp 11 | 167 | 10713.71 |
|-------|----------|-----|----------|

NI qp 13

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 14.07 | 1 | 14.07 |
| 20.93 | 1 | 20.93 |
| 26.33 | 1 | 26.33 |
| 32.45 | 1 | 32.45 |
| 35.80 | 25 | 895.00 |
| 38.70 | 1 | 38.70 |
| 40.40 | 77 | 3110.80 |
| 40.49 | 1 | 40.49 |
| 40.50 | 1 | 40.50 |
| 40.57 | 1 | 40.57 |
| 40.58 | 1 | 40.58 |
| 40.66 | 1 | 40.66 |
| 40.81 | 1 | 40.81 |
| 41.09 | 1 | 41.09 |
| 41.56 | 1 | 41.56 |
| 41.90 | 1 | 41.90 |
| 41.96 | 1 | 41.96 |
| 43.33 | 1 | 43.33 |
| 43.74 | 1 | 43.74 |
| 44.24 | 1 | 44.24 |
| 45.49 | 1 | 45.49 |
| 45.97 | 1 | 45.97 |
| 46.10 | 1 | 46.10 |
| 47.12 | 1 | 47.12 |
| 47.25 | 1 | 47.25 |
| 47.34 | 1 | 47.34 |
| 47.40 | 1 | 47.40 |
| 47.63 | 1 | 47.63 |
| 47.89 | 1 | 47.89 |
| 48.06 | 1 | 48.06 |
| 48.16 | 1 | 48.16 |
| 48.21 | 1 | 48.21 |
| 48.37 | 1 | 48.37 |
| 48.58 | 1 | 48.58 |
| 49.03 | 1 | 49.03 |
| 49.21 | 1 | 49.21 |
| 49.89 | 1 | 49.89 |

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| | | | | |
|-----|-------|---|--------|--|
| GRO | 57.07 | 1 | 57.07 | |
| GRO | 57.39 | 1 | 57.39 | |
| GRO | 57.59 | 1 | 57.59 | |
| GRO | 57.91 | 1 | 57.91 | |
| GRO | 57.94 | 1 | 57.94 | |
| GRO | 59.95 | 2 | 119.90 | |
| GRO | 61.59 | 1 | 61.59 | |
| GRO | 61.60 | 2 | 123.20 | |
| GRO | 61.69 | 1 | 61.69 | |
| GRO | 63.05 | 1 | 63.05 | |
| GRO | 63.96 | 1 | 63.96 | |
| GRO | 64.30 | 1 | 64.30 | |
| GRO | 64.55 | 1 | 64.55 | |
| GRO | 64.56 | 1 | 64.56 | |
| GRO | 65.58 | 2 | 131.16 | |
| GRO | 66.00 | 1 | 66.00 | |
| GRO | 67.04 | 1 | 67.04 | |
| GRO | 67.50 | 3 | 202.50 | |
| GRO | 68.15 | 1 | 68.15 | |
| GRO | 68.48 | 3 | 205.44 | |
| GRO | 68.58 | 1 | 68.58 | |
| GRO | 69.12 | 1 | 69.12 | |
| GRO | 69.21 | 1 | 69.21 | |
| GRO | 69.78 | 2 | 139.56 | |
| GRO | 69.91 | 1 | 69.91 | |
| GRO | 71.27 | 1 | 71.27 | |
| GRO | 72.24 | 1 | 72.24 | |
| GRO | 72.62 | 1 | 72.62 | |
| GRO | 72.87 | 1 | 72.87 | |
| GRO | 72.91 | 1 | 72.91 | |
| GRO | 72.95 | 2 | 145.90 | |
| GRO | 73.21 | 1 | 73.21 | |
| GRO | 73.27 | 1 | 73.27 | |
| GRO | 73.33 | 1 | 73.33 | |
| GRO | 73.34 | 1 | 73.34 | |
| GRO | 73.64 | 2 | 147.28 | |
| GRO | 74.21 | 1 | 74.21 | |
| GRO | 74.32 | 1 | 74.32 | |
| GRO | 74.40 | 1 | 74.40 | |
| GRO | 74.41 | 1 | 74.41 | |
| GRO | 74.43 | 1 | 74.43 | |
| GRO | 74.45 | 0 | 0.00 | |
| GRO | 74.78 | 1 | 74.78 | |
| GRO | 74.88 | 1 | 74.88 | |
| GRO | 74.97 | 1 | 74.97 | |
| GRO | 75.04 | 1 | 75.04 | |
| GRO | 75.40 | 1 | 75.40 | |
| GRO | 75.94 | 1 | 75.94 | |
| GRO | 76.05 | 1 | 76.05 | |
| GRO | 76.15 | 1 | 76.15 | |
| GRO | 76.18 | 1 | 76.18 | |
| GRO | 76.35 | 1 | 76.35 | |
| GRO | 76.43 | 1 | 76.43 | |
| GRO | 76.71 | 1 | 76.71 | |
| GRO | 76.94 | 1 | 76.94 | |
| GRO | 77.04 | 1 | 77.04 | |
| GRO | 77.20 | 2 | 154.40 | |
| GRO | 77.29 | 1 | 77.29 | |
| GRO | 77.40 | 1 | 77.40 | |
| GRO | 77.46 | 1 | 77.46 | |
| GRO | 77.49 | 1 | 77.49 | |
| GRO | 77.52 | 1 | 77.52 | |
| GRO | 77.55 | 1 | 77.55 | |
| GRO | 78.14 | 1 | 78.14 | |
| GRO | 78.23 | 1 | 78.23 | |
| GRO | 78.34 | 1 | 78.34 | |
| GRO | 78.35 | 1 | 78.35 | |
| GRO | 78.45 | 2 | 156.90 | |
| GRO | 78.46 | 1 | 78.46 | |
| GRO | 78.87 | 1 | 78.87 | |
| GRO | 79.16 | 1 | 79.16 | |
| GRO | 79.43 | 1 | 79.43 | |
| GRO | 79.53 | 1 | 79.53 | |
| GRO | 80.50 | 1 | 80.50 | |
| GRO | 80.51 | 1 | 80.51 | |
| GRO | 80.75 | 1 | 80.75 | |
| GRO | 80.96 | 2 | 161.92 | |
| GRO | 81.35 | 1 | 81.35 | |
| GRO | 81.44 | 1 | 81.44 | |

I/O's
 1 order value \$59.42
 dated 10/2/94
 inc. 10/2/94

| | | |
|--------|---|--------|
| 81.55 | 1 | 81.55 |
| 81.57 | 1 | 81.57 |
| 81.70 | 1 | 81.70 |
| 81.75 | 1 | 81.75 |
| 81.77 | 1 | 81.77 |
| 81.83 | 1 | 81.83 |
| 82.15 | 1 | 82.15 |
| 82.32 | 1 | 82.32 |
| 82.50 | 1 | 82.50 |
| 83.39 | 1 | 83.39 |
| 83.40 | 1 | 83.40 |
| 83.50 | 1 | 83.50 |
| 83.61 | 1 | 83.61 |
| 83.62 | 1 | 83.62 |
| 83.65 | 1 | 83.65 |
| 83.78 | 1 | 83.78 |
| 84.14 | 1 | 84.14 |
| 84.23 | 1 | 84.23 |
| 84.29 | 1 | 84.29 |
| 84.35 | 1 | 84.35 |
| 84.44 | 1 | 84.44 |
| 84.61 | 1 | 84.61 |
| 84.62 | 1 | 84.62 |
| 85.01 | 1 | 85.01 |
| 85.19 | 1 | 85.19 |
| 85.23 | 1 | 85.23 |
| 85.36 | 1 | 85.36 |
| 85.73 | 1 | 85.73 |
| 85.86 | 2 | 171.72 |
| 85.92 | 1 | 85.92 |
| 85.95 | 2 | 171.90 |
| 86.00 | 1 | 86.00 |
| 86.05 | 2 | 172.10 |
| 86.34 | 1 | 86.34 |
| 86.52 | 1 | 86.52 |
| 87.10 | 1 | 87.10 |
| 87.37 | 1 | 87.37 |
| 87.50 | 1 | 87.50 |
| 87.92 | 1 | 87.92 |
| 87.95 | 1 | 87.95 |
| 88.58 | 1 | 88.58 |
| 88.70 | 1 | 88.70 |
| 88.89 | 1 | 88.89 |
| 89.33 | 1 | 89.33 |
| 89.41 | 1 | 89.41 |
| 90.04 | 1 | 90.04 |
| 90.11 | 1 | 90.11 |
| 90.65 | 1 | 90.65 |
| 90.77 | 1 | 90.77 |
| 91.35 | 1 | 91.35 |
| 91.55 | 1 | 91.55 |
| 92.02 | 1 | 92.02 |
| 93.07 | 1 | 93.07 |
| 93.29 | 1 | 93.29 |
| 93.60 | 1 | 93.60 |
| 93.94 | 1 | 93.94 |
| 94.04 | 1 | 94.04 |
| 94.61 | 1 | 94.61 |
| 95.26 | 1 | 95.26 |
| 95.65 | 1 | 95.65 |
| 95.90 | 1 | 95.90 |
| 97.40 | 1 | 97.40 |
| 97.88 | 1 | 97.88 |
| 98.58 | 1 | 98.58 |
| 99.28 | 1 | 99.28 |
| 99.46 | 1 | 99.46 |
| 100.15 | 1 | 100.15 |
| 101.21 | 1 | 101.21 |
| 102.04 | 1 | 102.04 |
| 103.60 | 1 | 103.60 |
| 103.95 | 2 | 207.90 |
| 104.34 | 1 | 104.34 |
| 104.84 | 1 | 104.84 |
| 106.92 | 1 | 106.92 |
| 107.41 | 1 | 107.41 |
| 110.00 | 1 | 110.00 |
| 110.72 | 1 | 110.72 |
| 111.23 | 1 | 111.23 |

| | | |
|--------|---|--------|
| 111.23 | 1 | 111.23 |
| 111.39 | 1 | 111.39 |
| 112.75 | 1 | 112.75 |
| 114.51 | 1 | 114.51 |
| 116.00 | 1 | 116.00 |
| 117.25 | 1 | 117.25 |
| 119.42 | 1 | 119.42 |
| 120.10 | 1 | 120.10 |
| 125.25 | 0 | 125.25 |
| 125.41 | 1 | 125.41 |
| 125.94 | 1 | 125.94 |
| 128.25 | 3 | 376.75 |
| 133.56 | 1 | 133.56 |

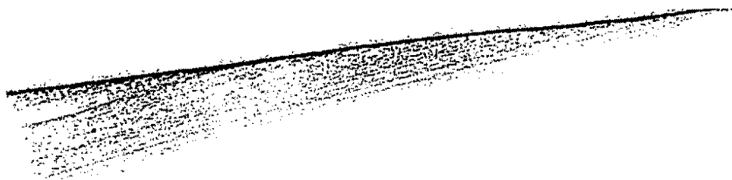
| | | | |
|----------|----------|--------|----------|
| Total | NI gp 13 | 420 | 26247.15 |
| NI gp 14 | | 4A | 21187.51 |
| | PRICE | VOLUME | VALUE |
| | 31.83 | 1 | 31.83 |
| | 45.30 | 1 | 45.30 |
| | 45.61 | 1 | 45.61 |
| | 49.80 | 1 | 49.80 |
| | 55.00 | 1 | 55.00 |
| | 65.11 | 1 | 65.11 |
| | 67.50 | 1 | 67.50 |
| | 69.22 | 1 | 69.22 |
| | 70.41 | 1 | 70.41 |
| | 76.50 | 3 | 229.50 |
| | 77.55 | 1 | 77.55 |
| | 81.48 | 1 | 81.48 |
| | 81.70 | 5 | 408.50 |
| | 85.12 | 1 | 85.12 |
| | 87.42 | 1 | 87.42 |
| | 90.60 | 1 | 90.60 |
| | 93.95 | 1 | 93.95 |
| | 94.74 | 1 | 94.74 |
| | 100.91 | 1 | 100.91 |
| | 105.78 | 1 | 105.78 |
| | 106.70 | 1 | 106.70 |
| | 109.62 | 1 | 109.62 |
| | 110.00 | 1 | 110.00 |
| | 114.25 | 1 | 114.25 |
| | 131.95 | 1 | 131.95 |
| | 135.00 | 4 | 540.00 |
| | 163.40 | 2 | 326.80 |

| | | | |
|---------------------|----------|--------|---------|
| Total | NI gp 14 | 37 | 3394.65 |
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 34 | 0.00 |
| Total P&A milk (NI) | | 34 | 0.00 |

| | | |
|-------------------|--------|----------|
| TOTALS: | VOLUME | VALUE |
| Allowances | | |
| Grp 05 - C | 185 | 5601.45 |
| Grp 06 - W | 2 | 337.04 |
| Grp 07 - D | 7 | 598.90 |
| Sub Total: | 194 | 6537.39 |
| Pensions | | |
| Grp 11 - I | 167 | 10713.71 |
| Grp 13 - R | 4A | 26247.15 |
| Grp 14 - I | 37 | 3394.65 |
| Sub Total: | 624 | 40355.51 |
| Milk Tokens P & A | 623 | 2.85 |
| P&A Milk | 34 | 0.00 |
| Sub Total: | 34 | 0.00 |

SUMMARY TOTAL: GRO 616 46892.30
817
*** END OF REPORT *** 46,236

GRO



66

66

-104-

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 15.00 | 6 | 90.00 |
| 17.55 | 2 | 35.10 |
| 25.00 | 1 | 25.00 |
| 27.55 | 2 | 55.10 |
| 35.00 | 2 | 70.00 |
| 37.55 | 1 | 37.55 |
| 45.00 | 1 | 45.00 |

Total NI gp 05 15 357.75

NI gp 06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 23.20 | 2 | 46.40 |
| 75.37 | 1 | 75.37 |

Total NI gp 06 3 121.77

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 50.00 | 1 | 50.00 |
| 53.55 | 2 | 107.10 |
| 56.80 | 1 | 56.80 |
| 90.95 | 3 | 272.85 |
| 113.60 | 1 | 113.60 |
| 143.20 | 5 | 716.00 |
| 149.60 | 2 | 299.20 |
| 200.00 | 4 | 800.00 |
| 214.20 | 1 | 214.20 |
| 271.00 | 1 | 271.00 |
| 292.80 | 3 | 878.40 |
| 363.80 | 1 | 363.80 |

Total NI gp 07 25 4142.95

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 5.60 | 1 | 5.60 |
| 5.75 | 2 | 11.50 |
| 7.82 | 1 | 7.82 |
| 8.67 | 1 | 8.67 |
| 9.46 | 1 | 9.46 |
| 11.27 | 1 | 11.27 |
| 13.30 | 1 | 13.30 |
| 13.35 | 1 | 13.35 |
| 13.71 | 1 | 13.71 |
| 13.90 | 2 | 27.80 |
| 16.80 | 1 | 16.80 |
| 17.20 | 1 | 17.20 |
| 19.45 | 1 | 19.45 |
| 23.95 | 1 | 23.95 |
| 25.73 | 1 | 25.73 |
| 25.95 | 5 | 129.75 |
| 30.45 | 1 | 30.45 |
| 30.91 | 1 | 30.91 |
| 31.25 | 1 | 31.25 |
| 33.53 | 1 | 33.53 |
| 33.85 | 1 | 33.85 |
| 36.19 | 1 | 36.19 |
| 38.90 | 2 | 77.80 |
| 39.90 | 1 | 39.90 |
| 43.67 | 1 | 43.67 |
| 45.55 | 1 | 45.55 |
| 46.38 | 1 | 46.38 |
| 47.12 | 1 | 47.12 |
| 47.88 | 1 | 47.88 |
| 48.90 | 2 | 97.80 |
| 49.22 | 1 | 49.22 |
| 49.30 | 1 | 49.30 |
| 49.49 | 1 | 49.49 |
| 50.51 | 1 | 50.51 |
| 50.80 | 1 | 50.80 |
| 51.11 | 1 | 51.11 |
| 51.87 | 1 | 51.87 |
| 51.91 | 1 | 51.91 |
| 52.19 | 1 | 52.19 |
| 53.22 | 1 | 53.22 |
| 53.80 | 2 | 107.60 |
| 54.25 | 1 | 54.25 |
| 55.15 | 2 | 110.30 |
| 55.53 | 1 | 55.53 |
| 56.64 | 1 | 56.64 |

-402-

| | | |
|--------|---|--------|
| 57.18 | 1 | 57.18 |
| 57.34 | 1 | 57.34 |
| 57.53 | 1 | 57.53 |
| 57.87 | 1 | 57.87 |
| 57.96 | 1 | 57.96 |
| 58.50 | 1 | 58.50 |
| 58.87 | 1 | 58.87 |
| 59.65 | 1 | 59.65 |
| 61.35 | 1 | 61.35 |
| 63.28 | 1 | 63.28 |
| 63.33 | 2 | 126.66 |
| 63.45 | 1 | 63.45 |
| 65.90 | 1 | 65.90 |
| 66.62 | 1 | 66.62 |
| 66.86 | 1 | 66.86 |
| 67.00 | 1 | 67.00 |
| 67.29 | 1 | 67.29 |
| 68.56 | 1 | 68.56 |
| 69.30 | 2 | 138.60 |
| 74.45 | 3 | 223.35 |
| 74.79 | 1 | 74.79 |
| 75.34 | 1 | 75.34 |
| 76.30 | 1 | 76.30 |
| 77.01 | 1 | 77.01 |
| 83.88 | 1 | 83.88 |
| 84.90 | 1 | 84.90 |
| 84.91 | 1 | 84.91 |
| 86.26 | 1 | 86.26 |
| 88.54 | 1 | 88.54 |
| 90.92 | 1 | 90.92 |
| 90.94 | 1 | 90.94 |
| 96.49 | 1 | 96.49 |
| 96.55 | 1 | 96.55 |
| 100.80 | 3 | 302.40 |
| 101.76 | 1 | 101.76 |
| 105.00 | 1 | 105.00 |
| 106.38 | 1 | 106.38 |
| 108.61 | 1 | 108.61 |
| 113.70 | 1 | 113.70 |
| 117.62 | 1 | 117.62 |
| 123.40 | 1 | 123.40 |
| 128.43 | 2 | 256.86 |
| 143.60 | 1 | 143.60 |
| 144.35 | 1 | 144.35 |
| 145.25 | 1 | 145.25 |
| 145.65 | 1 | 145.65 |
| 148.85 | 1 | 148.85 |
| 169.70 | 1 | 169.70 |
| 174.62 | 1 | 174.62 |
| 224.30 | 1 | 224.30 |
| 229.30 | 1 | 229.30 |

| | | | |
|-------|----------|-----|---------|
| Total | NI gp 11 | 117 | 7654.10 |
|-------|----------|-----|---------|

| | | | |
|----------|-------|--------|-------|
| NI gp 12 | PRICE | VOLUME | VALUE |
| | 10.93 | 1 | 10.93 |
| | 20.25 | 3 | 60.75 |
| | 21.86 | 2 | 43.72 |

| | | | |
|-------|----------|---|--------|
| Total | NI gp 12 | 6 | 115.40 |
|-------|----------|---|--------|

| | | | |
|----------|-------|--------|--------|
| NI gp 13 | PRICE | VOLUME | VALUE |
| | 22.95 | 2 | 45.90 |
| | 29.70 | 1 | 29.70 |
| | 32.45 | 1 | 32.45 |
| | 35.80 | 14 | 501.20 |
| | 38.64 | 1 | 38.64 |
| | 40.40 | 7 | 262.80 |
| | 40.49 | 1 | 40.49 |
| | 40.58 | 1 | 40.58 |
| | 40.82 | 1 | 40.82 |
| | 41.10 | 1 | 41.10 |
| | 41.52 | 1 | 41.52 |
| | 41.61 | 1 | 41.61 |
| | 46.58 | 1 | 46.58 |
| | 51.32 | 1 | 51.32 |
| | 53.55 | 12 | 642.60 |
| | 55.60 | 1 | 55.60 |
| | 55.89 | 1 | 55.89 |
| | 58.10 | 1 | 58.10 |
| | 62.44 | 1 | 62.44 |
| | 66.47 | 1 | 66.47 |
| | 67.50 | 1 | 67.50 |
| | 67.55 | 1 | 67.55 |

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GRO

GRO

GRO

GRO

103

GRC

GRC

| | | | |
|-------|----------|----|---------|
| Total | NI gp 14 | 55 | 4740.82 |
|-------|----------|----|---------|

TOTALS: . . . VOLUME . . . VALUE

20

| | | |
|--------|---|--------|
| 13.50 | 1 | 13.50 |
| 45.30 | 1 | 45.30 |
| 49.80 | 2 | 99.60 |
| 55.00 | 8 | 440.00 |
| 60.30 | 1 | 60.30 |
| 69.14 | 1 | 69.14 |
| 72.00 | 1 | 72.00 |
| 75.01 | 1 | 75.01 |
| 76.50 | 5 | 382.50 |
| 79.05 | 1 | 79.05 |
| 81.70 | 9 | 735.30 |
| 81.89 | 1 | 81.89 |
| 85.25 | 1 | 85.25 |
| 86.62 | 1 | 86.62 |
| 93.61 | 1 | 93.61 |
| 94.41 | 1 | 94.41 |
| 95.89 | 1 | 95.89 |
| 95.90 | 1 | 95.90 |
| 95.97 | 1 | 95.97 |
| 99.60 | 2 | 199.20 |
| 100.90 | 1 | 100.90 |
| 101.80 | 1 | 101.80 |
| 102.90 | 1 | 102.90 |
| 104.02 | 1 | 104.02 |
| 110.00 | 1 | 110.00 |
| 120.40 | 1 | 120.40 |
| 122.63 | 1 | 122.63 |
| 135.00 | 5 | 675.00 |
| 139.31 | 1 | 139.31 |
| 153.40 | 1 | 153.40 |

Total K1 gp 14 55 4740.82

PSA Milk (NI)
PRICE VOLUME VALUE
20 0.00

Total PSA milk (NI) 20 0.00

TOTALS: VOLUME VALUE
Allowances
Grp 05 - C 15 357.75
Grp 06 - W 3 121.77
Grp 07 - D 25 4142.95
Sub Total: 43 4622.47

Pensions
Grp 11 - I 117 7634.10
Grp 12 - I 6 115.40
Grp 13 - R 14 10286.36
Grp 14 - I 55 4740.82
Sub Total: 334 23298.70

Milk Tokens P & A
PSA Milk 20 0.00
Sub Total: 20 0.00

SUMMARY TOTAL: 377 27921.17

*** END OF REPORT *** 23, 3, 2016

13:48:17/01/2001 CAP:43 10:01:20
P and A - Client Copy

Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 11 | 165.00 |
| 17.55 | 2 | 35.10 |
| 25.00 | 10 | 250.00 |
| 27.55 | 2 | 55.10 |
| 37.55 | 1 | 37.55 |
| 45.00 | 1 | 45.00 |
| 47.55 | 1 | 47.55 |
| 60.00 | 1 | 60.00 |
| 100.00 | 1 | 100.00 |

Total NI gp 05 30 795.30

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.97 | 1 | 15.97 |
| 23.20 | 6 | 139.20 |
| 34.80 | 1 | 34.80 |
| 46.40 | 1 | 46.40 |
| 75.37 | 1 | 75.37 |
| 107.45 | 1 | 107.45 |
| 144.62 | 1 | 144.62 |

Total NI gp 06 12 563.81

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 50.00 | 2 | 100.00 |
| 51.60 | 1 | 51.60 |
| 53.55 | 7 | 374.85 |
| 56.80 | 16 | 908.80 |
| 56.95 | 1 | 56.95 |
| 67.75 | 4 | 271.00 |
| 78.96 | 1 | 78.96 |
| 90.95 | 8 | 727.60 |
| 107.40 | 1 | 107.40 |
| 112.00 | 1 | 112.00 |
| 113.60 | 5 | 568.00 |
| 143.20 | 10 | 1432.00 |
| 149.60 | 6 | 897.60 |
| 160.80 | 1 | 160.80 |
| 200.00 | 13 | 2600.00 |
| 206.40 | 8 | 1651.20 |
| 214.20 | 7 | 1499.40 |
| 223.80 | 1 | 223.80 |
| 239.80 | 1 | 239.80 |
| 271.00 | 8 | 2168.00 |
| 292.80 | 29 | 8491.20 |
| 363.80 | 7 | 2546.60 |

Total NI gp 07 139 25267.56

NI gp 11:

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 2.60 | 2 | 5.20 |
| 5.60 | 1 | 5.60 |
| 5.75 | 1 | 5.75 |
| 7.46 | 1 | 7.46 |
| 8.14 | 2 | 16.28 |
| 9.60 | 1 | 9.60 |
| 10.77 | 1 | 10.77 |
| 10.95 | 1 | 10.95 |
| 12.07 | 3 | 36.21 |
| 13.90 | 1 | 13.90 |
| 14.30 | 1 | 14.30 |
| 15.10 | 3 | 45.30 |
| 17.45 | 0 | 0.00 |
| 18.30 | 1 | 18.30 |
| 19.45 | 1 | 19.45 |
| 25.95 | 4 | 103.80 |
| 29.39 | 1 | 29.39 |
| 30.18 | 0 | 0.00 |
| 33.03 | 1 | 33.03 |
| 34.31 | 1 | 34.31 |
| 35.50 | 1 | 35.50 |
| 37.64 | 1 | 37.64 |
| 39.30 | 1 | 39.30 |
| 42.88 | 1 | 42.88 |
| 44.81 | 1 | 44.81 |
| 52.20 | 1 | 52.20 |
| 52.32 | 1 | 52.32 |
| 54.25 | 1 | 54.25 |

| | | |
|--------|---|--------|
| 52.25 | 1 | 52.25 |
| 54.25 | 1 | 54.25 |
| 57.75 | 1 | 57.75 |
| 57.75 | 1 | 57.75 |
| 60.75 | 1 | 60.75 |
| 62.53 | 1 | 62.53 |
| 63.00 | 1 | 63.00 |
| 63.15 | 1 | 63.15 |
| 63.28 | 1 | 63.28 |
| 67.29 | 1 | 67.29 |
| 67.69 | 1 | 67.69 |
| 71.99 | 1 | 71.99 |
| 74.45 | 2 | 148.90 |
| 76.14 | 1 | 76.14 |
| 77.02 | 1 | 77.02 |
| 77.05 | 0 | 0.00 |
| 81.50 | 2 | 163.00 |
| 82.40 | 2 | 164.80 |
| 82.70 | 1 | 82.70 |
| 82.95 | 1 | 82.95 |
| 83.35 | 1 | 83.35 |
| 84.05 | 1 | 84.05 |
| 85.15 | 1 | 85.15 |
| 85.85 | 1 | 85.85 |
| 86.70 | 1 | 86.70 |
| 89.29 | 1 | 89.29 |
| 89.71 | 1 | 89.71 |
| 90.32 | 1 | 90.32 |
| 90.52 | 1 | 90.52 |
| 90.94 | 1 | 90.94 |
| 91.42 | 1 | 91.42 |
| 91.54 | 1 | 91.54 |
| 92.93 | 1 | 92.93 |
| 93.30 | 1 | 93.30 |
| 93.62 | 1 | 93.62 |
| 94.00 | 1 | 94.00 |
| 95.41 | 1 | 95.41 |
| 96.49 | 1 | 96.49 |
| 99.81 | 1 | 99.81 |
| 102.45 | 1 | 102.45 |
| 107.88 | 1 | 107.88 |
| 110.00 | 1 | 110.00 |
| 110.50 | 1 | 110.50 |
| 113.40 | 1 | 113.40 |
| 115.70 | 1 | 115.70 |
| 116.00 | 1 | 116.00 |
| 126.25 | 1 | 126.25 |
| 127.80 | 1 | 127.80 |
| 129.10 | 1 | 129.10 |
| 133.05 | 0 | 0.00 |
| 137.82 | 1 | 137.82 |
| 140.50 | 1 | 140.50 |
| 143.60 | 1 | 143.60 |
| 143.90 | 1 | 143.90 |
| 152.80 | 1 | 152.80 |
| 206.50 | 1 | 206.50 |
| 229.30 | 1 | 229.30 |
| 299.40 | 1 | 299.40 |

Total HI gp 11 94 6739.36

| HI gp 12 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| 10.93 | 1 | 1 | 10.93 |
| 21.86 | 17 | 17 | 371.62 |
| 25.28 | 1 | 1 | 25.28 |
| 32.79 | 5 | 5 | 163.95 |
| 43.72 | 4 | 4 | 174.88 |
| 65.58 | 1 | 1 | 65.58 |
| 76.51 | 2 | 2 | 153.02 |
| 163.40 | 1 | 1 | 163.40 |

Total HI gp 12 20 1108.66

| HI gp 13 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| 31.93 | 1 | 1 | 31.93 |
| 32.05 | 1 | 1 | 32.05 |
| 33.53 | 1 | 1 | 33.53 |
| 35.80 | 2 | 2 | 71.60 |
| 40.40 | 6 | 6 | 242.40 |
| 41.10 | 1 | 1 | 41.10 |
| 49.98 | 1 | 1 | 49.98 |
| 53.55 | 13 | 13 | 696.15 |
| 55.91 | 2 | 2 | 111.82 |

GRO

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| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 120.40 | 2 | 240.80 |
| 113.55 | 1 | 113.55 |
| 118.02 | 1 | 118.02 |
| 116.39 | 1 | 116.39 |
| 115.28 | 1 | 115.28 |
| 111.20 | 1 | 111.20 |
| 110.00 | 1 | 110.00 |
| 101.30 | 1 | 101.30 |
| 95.06 | 1 | 95.06 |
| 92.93 | 1 | 92.93 |
| 92.03 | 1 | 92.03 |
| 90.76 | 1 | 90.76 |
| 88.41 | 1 | 88.41 |
| 81.70 | 10 | 817.00 |
| 79.79 | 1 | 79.79 |
| 79.39 | 1 | 79.39 |
| 75.30 | 1 | 75.30 |
| 74.50 | 1 | 74.50 |
| 72.79 | 1 | 72.79 |
| 72.00 | 1 | 72.00 |
| 66.99 | 1 | 66.99 |
| 55.00 | 3 | 165.00 |
| 49.31 | 1 | 49.31 |
| 45.30 | 1 | 45.30 |
| Total | | 3165.98 |

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 133.05 | 1 | 133.05 |
| 125.41 | 2 | 250.82 |
| 126.25 | 2 | 252.50 |
| 112.18 | 1 | 112.18 |
| 106.39 | 1 | 106.39 |
| 94.98 | 1 | 94.98 |
| 94.13 | 1 | 94.13 |
| 92.69 | 1 | 92.69 |
| 92.09 | 1 | 92.09 |
| 91.20 | 1 | 91.20 |
| 90.43 | 1 | 90.43 |
| 86.05 | 2 | 172.10 |
| 86.04 | 1 | 86.04 |
| 84.61 | 1 | 84.61 |
| 83.98 | 1 | 83.98 |
| 81.53 | 1 | 81.53 |
| 81.15 | 1 | 81.15 |
| 79.43 | 1 | 79.43 |
| 79.31 | 1 | 79.31 |
| 79.22 | 1 | 79.22 |
| 76.25 | 1 | 76.25 |
| 75.82 | 1 | 75.82 |
| 73.67 | 3 | 220.00 |
| 73.52 | 1 | 73.52 |
| 73.11 | 1 | 73.11 |
| 70.31 | 2 | 140.62 |
| 70.08 | 1 | 70.08 |
| 69.67 | 1 | 69.67 |
| 69.33 | 1 | 69.33 |
| 68.69 | 1 | 68.69 |
| 68.63 | 1 | 68.63 |
| 68.61 | 1 | 68.61 |
| 68.56 | 1 | 68.56 |
| 67.75 | 1 | 67.75 |
| 62.75 | 1 | 62.75 |
| 62.13 | 1 | 62.13 |
| 57.51 | 1 | 57.51 |
| 56.97 | 1 | 56.97 |
| 55.93 | 1 | 55.93 |
| 55.91 | 2 | 111.82 |
| 53.55 | 13 | 696.15 |
| 49.98 | 1 | 49.98 |
| 41.10 | 1 | 41.10 |
| 40.40 | 6 | 242.40 |
| 35.80 | 2 | 71.60 |
| 33.53 | 1 | 33.53 |
| 32.05 | 1 | 32.05 |
| 31.93 | 1 | 31.93 |
| 30.18 | 1 | 30.18 |
| Total | | 4128.66 |

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 157.40 | 1 | 157.40 |
| 153.02 | 1 | 153.02 |
| 65.56 | 1 | 65.56 |
| 174.26 | 1 | 174.26 |
| 152.02 | 1 | 152.02 |
| Total | | 642.26 |

GRO

12

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. C.

DESCRIPTION OF ITEM PAID PENSION AND
ALLOWANCES FOR BROCKFIELD POST OFFICE
WEEK ENDED 24/2/01 ACCOUNTING WEE
IDENTIFYING MARK LAB-REF.

LL11

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN
STATEMENT MADE AND SIGNED BY ME

SIGNED.

DATE 11/12/01

SIGNED.

DATE 11/12/01

SIGNED.

DATE 11/12/01

ID61

GRO

reference Brookfield 181/704
week 44

Gp5 41 orders @ 15.00 each claimed, 40
orders @ 15.00 each rec'd. 15.00
disallowed. w

Gp5 7 orders @ 17.55 each claimed,
6 orders @ 17.55 each rec'd.
17.55 disallowed. w

product code 917-0004

Pensions and Allowances Summary

P2311MA

Rev'd Sep '96

This summary should be completed WITH THE CASH ACCOUNT in Transaction Processing, Chesterfield

**SEND THIS FORM
TO CHESTERFIELD**

| | Group No. | Number of Orders | | Total Amount |
|-----------------|---|------------------|---------------------|---------------|
| | | FP57/EC57 | Pensions Allowances | |
| M.O.D. | 1 Army pensions and allotments | | | |
| | 2 M.O.D. Industrial Injury Benefits | | | |
| | 3 RAF Allotments | | | |
| D.S.S. | 5 Child / One parent / Guardian | | | 459 1287 336 |
| | 6 War Pension | | | 13 1034 92 |
| | 7 Disability Living Allowance | | | 191 32548 93 |
| | 8 Family Credit | | | |
| D.O.H. | 9 FP57/EC57 Prescription Refund | | | |
| | | | | |
| D.S.S. | 10 Pension / Inc. suppt with attndt. allice | | | |
| | 11 Income support | | 770 | 5342 164 |
| | 12 Ind. inj. disablement or death benefit | | 46 | 1716 52 |
| | 13 Retirement pension / allowances | | 1250 | 81723 27 |
| Reserved | 14 Benefits / allowances / sickness | | 272 | 25924 14 |
| | 16 | | | |
| | 17 | | | |
| | 18 | | | 661 209250 17 |
| TOTALS | | | 2338 663 | 2092 72 |

Line 4/012 Line 4/014 Line 4/015 Line 4/016
Totals carried to Cash Account

GRO

Postmaster's signature: 1/5/01
Date Stamp: 24 01 19 2001
Name and code number of office: Week No. 44

GROFULLY CHECKED
P.O.I.S.
PAID ORDER UNIT**GRO**

Reconstructed at POU by

GRO

Pension and Allowance Summary

P2311MA

Constructed

| Gp | P | A | £ |
|----|---|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |

| | | | |
|---|--|-----|----------|
| 5 | | 444 | 13503.00 |
| 6 | | 20 | 1134.00 |
| 7 | | 199 | 34517.00 |
| 8 | | | |

| | | | |
|---|--|--|--|
| 9 | | | |
|---|--|--|--|

| | | | |
|----|------|--|----------|
| 10 | | | |
| 11 | 776 | | 53450.00 |
| 12 | 47 | | 1615.00 |
| 13 | 1263 | | 81935.72 |
| 14 | 252 | | 23128.00 |

| | | | |
|----|--|--|--|
| 16 | | | |
| 17 | | | |
| 18 | | | |

2338 663

209282.72

Week 44

Fad Code 181704

3

FOR INSPECTION ONLY

Brookfield
13/06/2001

IAD 1817043

Pension

Allowances - Client Copy

PRODUCT SU/BP
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01

TOTAL Grp 05 - C

Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01

TOTAL Grp 06 - W

Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01

TOTAL Grp 07 - D

TOTAL Allowances

Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01

TOTAL Grp 11 - I

Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01

TOTAL Grp 12 - I

Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01

TOTAL Grp 13 - R

Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01

| VOLUME | VALUE |
|--------|---------|
| 194 | 5837.25 |
| 13 | 375.10 |
| 16 | 502.75 |
| 7 | 185.10 |
| 115 | 2776.90 |
| 28 | 807.85 |

459 457 12310.30

| | |
|---|--------|
| 2 | 337.04 |
| 1 | 144.62 |
| 4 | 135.35 |
| 1 | 154.12 |
| 5 | 256.75 |

13 1037.92

| | |
|-----|----------|
| 3 | 524.55 |
| 5 | 467.15 |
| 4 | 579.00 |
| 16 | 1983.15 |
| 15 | 2296.55 |
| 9 | 1226.50 |
| 4 | 533.15 |
| 2 | 113.60 |
| 132 | 24825.25 |

191 32542.85

553 661 GRO 46467.15 46467.15

| | |
|-----|----------|
| 69 | 4207.42 |
| 159 | 11355.48 |
| 142 | 10482.28 |
| 111 | 7522.19 |
| 48 | 3233.33 |
| 34 | 1974.67 |
| 9 | 558.64 |
| 67 | 6176.44 |
| 111 | 7911.16 |

770 53421.64

| | |
|----|---------|
| 1 | 10.93 |
| 2 | 196.74 |
| 2 | 43.72 |
| 9 | 295.11 |
| 1 | 10.93 |
| 30 | 1159.09 |

48 1716.52

| | |
|-----|----------|
| 83 | 5362.00 |
| 391 | 24204.84 |
| 159 | 10680.13 |
| 159 | 10763.54 |
| 62 | 4283.51 |
| 32 | 4680.74 |
| 26 | 1691.26 |
| 215 | 13260.69 |
| 103 | 6796.48 |

1250 61723.27

| | |
|----|---------|
| 13 | 1287.16 |
| 42 | 4197.60 |
| 49 | 4548.14 |
| 45 | 4518.77 |
| 23 | 1999.60 |
| 11 | 1023.12 |



Brookfield
13:44 24/01/2001

FAD 1817043

Page 2
CAP 44

Pensions and Allowances - Client Copy

| PRODUCT | SU/EP | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| Grp 14 - I | AA/01 | 9 | 769.15 |
| Grp 14 - I | AA/01 | 14 | 1292.42 |
| Grp 14 - I | AA/01 | 62 | 6288.13 |
| TOTAL Grp 14 - I | | 242 | 25924.14 |
| ***** | | | |
| TOTAL Pensions | | 2338 | 162785.57 |
| P&A Milk | AA/01 | 11 | 0.00 |
| P&A Milk | AA/01 | 36 | 0.00 |
| P&A Milk | AA/01 | 41 | 0.00 |
| P&A Milk | AA/01 | 19 | 0.00 |
| P&A Milk | AA/01 | 2 | 0.00 |
| P&A Milk | AA/01 | 4 | 0.00 |
| P&A Milk | AA/01 | 2 | 0.00 |
| P&A Milk | AA/01 | 21 | 0.00 |
| P&A Milk | AA/01 | 22 | 0.00 |
| TOTAL P&A Milk | | 158 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 158 | 0.00 |

SUMMARY TOTAL

3157 GRO 209250.17
*** END OF REPORT ***

Allowances

414605

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 10.00 | 1 | 10.00 |
| 15.00 | 10 | 150.00 |
| 17.55 | 78 | 1368.90 |
| 25.00 | 6 | 150.00 |
| 27.55 | 5 | 137.75 |
| 35.00 | 5 | 175.00 |
| 37.55 | 3 | 112.65 |
| 57.55 | 1 | 57.55 |

Total: ~~NI 907.05~~ ~~36~~ ~~37~~ ~~95.00~~ ~~18~~
37w 898.25w

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 144.62 | 1 | 144.62 |

| | | | |
|-------|----------|---|--------|
| Total | NI gp 06 | 1 | 144.62 |
|-------|----------|---|--------|

MI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 1 | 35.80 |
| 143.20 | 1 | 143.20 |
| 200.00 | 2 | 400.00 |

| | | | |
|-------|----------|---|--------|
| Total | 61 99 07 | 4 | 573.00 |
|-------|----------|---|--------|

21 01 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 11.70 | 1 | 11.70 |
| 12.24 | 1 | 12.24 |
| 13.90 | 1 | 13.90 |
| 14.15 | 1 | 14.15 |
| 16.22 | 1 | 16.22 |
| 16.40 | 1 | 16.40 |
| 16.52 | 1 | 16.52 |
| 17.20 | 1 | 17.20 |
| 18.33 | 1 | 18.33 |
| 19.10 | 1 | 19.10 |
| 19.45 | 2 | 38.90 |
| 19.52 | 1 | 19.52 |
| 19.85 | 1 | 19.85 |
| 23.95 | 2 | 47.90 |
| 25.95 | 4 | 103.80 |
| 26.22 | 1 | 26.22 |
| 26.27 | 4 | 105.08 |
| 26.87 | 1 | 26.87 |
| 27.02 | 1 | 27.02 |
| 27.50 | 1 | 27.50 |
| 28.45 | 1 | 28.45 |
| 30.20 | 1 | 30.20 |
| 31.15 | 1 | 31.15 |
| 32.95 | 1 | 32.95 |
| 36.16 | 1 | 36.16 |
| 37.10 | 1 | 37.10 |
| 37.39 | 1 | 37.39 |
| 37.65 | 1 | 37.65 |
| 41.75 | 1 | 41.75 |
| 43.05 | 2 | 86.10 |
| 49.75 | 1 | 49.75 |
| 49.90 | 1 | 49.90 |
| 49.91 | 1 | 49.91 |
| 51.59 | 1 | 51.59 |
| 52.20 | 1 | 52.20 |
| 53.12 | 1 | 53.12 |
| 53.55 | 0 | 0.00 |
| 55.57 | 1 | 55.57 |
| 55.80 | 1 | 55.80 |
| 56.18 | 1 | 56.18 |
| 56.74 | 1 | 56.74 |
| 57.34 | 1 | 57.34 |
| 57.75 | 1 | 57.75 |
| 57.80 | 1 | 57.80 |
| 58.01 | 1 | 58.01 |
| 58.15 | 1 | 58.15 |
| 58.18 | 1 | 58.18 |
| 58.41 | 1 | 58.41 |
| 62.64 | 1 | 62.64 |
| 62.85 | 1 | 62.85 |
| 63.30 | 1 | 63.30 |
| 63.55 | 1 | 63.55 |

| | | |
|--------|---|--------|
| 63.55 | 1 | 63.55 |
| 63.84 | 1 | 63.84 |
| 64.01 | 1 | 64.01 |
| 64.09 | 1 | 64.09 |
| 64.35 | 1 | 64.35 |
| 65.17 | 1 | 65.17 |
| 65.90 | 1 | 65.90 |
| 66.45 | 1 | 66.45 |
| 67.12 | 1 | 67.12 |
| 67.89 | 1 | 67.89 |
| 68.20 | 1 | 68.20 |
| 68.44 | 2 | 136.88 |
| 69.08 | 1 | 69.08 |
| 69.23 | 1 | 69.23 |
| 71.45 | 1 | 71.45 |
| 76.20 | 1 | 76.20 |
| 76.37 | 1 | 76.37 |
| 78.55 | 1 | 78.55 |
| 81.50 | 1 | 81.50 |
| 81.61 | 1 | 81.61 |
| 82.40 | 2 | 164.80 |
| 82.70 | 1 | 82.70 |
| 84.05 | 1 | 84.05 |
| 84.25 | 1 | 84.25 |
| 86.05 | 2 | 172.10 |
| 86.40 | 1 | 86.40 |
| 86.50 | 1 | 86.50 |
| 87.45 | 1 | 87.45 |
| 88.04 | 1 | 88.04 |
| 88.54 | 1 | 88.54 |
| 88.85 | 1 | 88.85 |
| 89.88 | 1 | 89.88 |
| 89.95 | 1 | 89.95 |
| 90.32 | 1 | 90.32 |
| 92.30 | 1 | 92.30 |
| 92.99 | 1 | 92.99 |
| 93.28 | 1 | 93.28 |
| 93.43 | 1 | 93.43 |
| 94.04 | 1 | 94.04 |
| 94.30 | 1 | 94.30 |
| 94.51 | 1 | 94.51 |
| 95.17 | 2 | 95.17 |
| 95.70 | 1 | 95.70 |
| 96.66 | 1 | 96.66 |
| 97.45 | 1 | 97.45 |
| 101.80 | 1 | 101.80 |
| 102.45 | 1 | 102.45 |
| 103.76 | 1 | 103.76 |
| 103.99 | 1 | 103.99 |
| 105.00 | 1 | 105.00 |
| 106.92 | 1 | 106.92 |
| 110.46 | 1 | 110.46 |
| 111.23 | 1 | 111.23 |
| 112.25 | 1 | 112.25 |
| 112.72 | 1 | 112.72 |
| 113.40 | 1 | 113.40 |
| 113.75 | 1 | 113.75 |
| 114.65 | 1 | 114.65 |
| 115.68 | 1 | 115.68 |
| 115.74 | 1 | 115.74 |
| 115.96 | 1 | 115.96 |
| 116.31 | 1 | 116.31 |
| 116.97 | 1 | 116.97 |
| 121.95 | 1 | 121.95 |
| 123.40 | 1 | 123.40 |
| 126.25 | 1 | 126.25 |
| 127.65 | 1 | 127.65 |
| 128.24 | 1 | 128.24 |
| 134.10 | 1 | 134.10 |
| 135.93 | 1 | 135.93 |
| 137.00 | 1 | 137.00 |
| 142.60 | 1 | 142.60 |
| 144.12 | 1 | 144.12 |
| 148.90 | 2 | 297.80 |
| 151.26 | 1 | 151.26 |
| 152.00 | 1 | 152.00 |
| 160.52 | 1 | 160.52 |
| 194.90 | 1 | 194.90 |
| 199.31 | 1 | 199.31 |

Total NI gp 11 142 10482.28

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 9.75 | 1 | 9.75 |
| 16.97 | 1 | 16.97 |
| 30.18 | 1 | 30.18 |
| 35.80 | 16 | 572.80 |
| 39.76 | 1 | 39.76 |
| 40.40 | 15 | 606.00 |
| 40.57 | 1 | 40.57 |

| | | |
|--------|----|---------|
| 39.75 | 1 | 39.75 |
| 40.40 | 1 | 40.40 |
| 40.57 | 1 | 40.57 |
| 43.47 | 1 | 43.47 |
| 43.74 | 1 | 43.74 |
| 44.24 | 1 | 44.24 |
| 44.74 | 2 | 89.48 |
| 48.16 | 1 | 48.16 |
| 48.37 | 1 | 48.37 |
| 53.55 | 20 | 1071.00 |
| 55.85 | 1 | 55.85 |
| 57.69 | 1 | 57.69 |
| 58.05 | 1 | 58.05 |
| 58.10 | 2 | 116.20 |
| 59.90 | 1 | 59.90 |
| 62.75 | 1 | 62.75 |
| 62.83 | 1 | 62.83 |
| 64.18 | 1 | 64.18 |
| 66.68 | 1 | 66.68 |
| 67.01 | 1 | 67.01 |
| 67.04 | 1 | 67.04 |
| 67.72 | 1 | 67.72 |
| 67.75 | 1 | 67.75 |
| 67.84 | 1 | 67.84 |
| 68.67 | 1 | 68.67 |
| 68.10 | 1 | 68.10 |
| 68.24 | 1 | 68.24 |
| 68.45 | 2 | 136.90 |
| 68.56 | 1 | 68.56 |
| 68.91 | 1 | 68.91 |
| 69.51 | 1 | 69.51 |
| 69.53 | 1 | 69.53 |
| 69.65 | 2 | 139.30 |
| 70.08 | 1 | 70.08 |
| 70.45 | 1 | 70.45 |
| 71.52 | 1 | 71.52 |
| 72.72 | 1 | 72.72 |
| 73.34 | 1 | 73.34 |
| 73.52 | 1 | 73.52 |
| 73.64 | 1 | 73.64 |
| 73.73 | 1 | 73.73 |
| 74.12 | 1 | 74.12 |
| 74.41 | 1 | 74.41 |
| 74.66 | 1 | 74.66 |
| 74.69 | 1 | 74.69 |
| 75.84 | 1 | 75.84 |
| 76.07 | 1 | 76.07 |
| 76.91 | 1 | 76.91 |
| 77.20 | 1 | 77.20 |
| 78.01 | 1 | 78.01 |
| 78.20 | 1 | 78.20 |
| 78.25 | 1 | 78.25 |
| 78.45 | 1 | 78.45 |
| 79.09 | 1 | 79.09 |
| 79.11 | 1 | 79.11 |
| 79.13 | 1 | 79.13 |
| 80.00 | 1 | 80.00 |
| 80.38 | 1 | 80.38 |
| 80.50 | 1 | 80.50 |
| 80.70 | 1 | 80.70 |
| 81.70 | 1 | 81.70 |
| 83.20 | 2 | 166.40 |
| 83.34 | 1 | 83.34 |
| 83.94 | 1 | 83.94 |
| 83.98 | 1 | 83.98 |
| 84.31 | 1 | 84.31 |
| 84.87 | 1 | 84.87 |
| 86.05 | 4 | 344.20 |
| 86.15 | 1 | 86.15 |
| 86.31 | 1 | 86.31 |
| 87.50 | 1 | 87.50 |
| 87.51 | 1 | 87.51 |
| 88.51 | 2 | 177.02 |
| 89.41 | 1 | 89.41 |
| 89.71 | 1 | 89.71 |
| 90.47 | 1 | 90.47 |
| 91.99 | 1 | 91.99 |
| 95.65 | 1 | 95.65 |
| 96.29 | 1 | 96.29 |
| 96.84 | 1 | 96.84 |
| 97.80 | 1 | 97.80 |
| 97.92 | 1 | 97.92 |
| 98.60 | 1 | 98.60 |
| 100.72 | 1 | 100.72 |
| 102.25 | 1 | 102.25 |
| 109.41 | 1 | 109.41 |
| 116.38 | 2 | 232.76 |
| 118.58 | 1 | 118.58 |

43

| | | |
|--------|----------|--------------|
| 100.72 | 1 | 100.72 |
| 102.25 | 1 | 102.25 |
| 109.41 | 1 | 109.41 |
| 116.38 | 2 | 232.76 |
| 118.58 | 1 | 118.58 |
| 124.57 | 1 | 124.57 |
| 126.25 | 5 | 631.25 |
| 126.33 | 1 | 126.33 |
| 142.82 | 1 | 142.82 |
| Total | NI gp 13 | 159 10680.13 |

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 24.04 | 1 | 24.04 |
| 32.60 | 1 | 32.60 |
| 49.80 | 2 | 99.60 |
| 55.00 | 6 | 330.00 |
| 72.00 | 1 | 72.00 |
| 74.60 | 1 | 74.60 |
| 76.50 | 6 | 459.00 |
| 78.18 | 1 | 78.18 |
| 78.25 | 1 | 78.25 |
| 81.70 | 8 | 653.60 |
| 83.31 | 1 | 83.31 |
| 84.23 | 1 | 84.23 |
| 92.05 | 1 | 92.05 |
| 92.11 | 1 | 92.11 |
| 94.49 | 1 | 94.49 |
| 97.94 | 1 | 97.94 |
| 102.56 | 1 | 102.56 |
| 107.04 | 2 | 214.08 |
| 109.84 | 1 | 109.84 |
| 130.69 | 1 | 130.69 |
| 135.00 | 5 | 675.00 |
| 145.72 | 1 | 145.72 |
| 149.20 | 1 | 149.20 |
| 156.99 | 1 | 156.99 |
| 158.86 | 1 | 158.86 |
| 258.20 | 1 | 258.20 |

Total NI gp 14 49 4548.14

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| 41 | 41 | 0.00 |
| Total P&A Milk (NI) | 41 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| ALLOWANCES | | |
| Grp 05 - C | 2837 | 955.60 |
| Grp 06 - W | 1 | 144.62 |
| Grp 07 - D | 4 | 579.00 |
| Sub Total: | 43 | 1621.87 |
| Pensions | | |
| Grp 11 - I | 142 | 10482.28 |
| Grp 13 - R | 159 | 10680.13 |
| Grp 14 - I | 49 | 4548.14 |
| Sub Total: | 350 | 25710.55 |
| Milk Tokens P & A | | |
| P&A Milk | 41 | 0.00 |
| Sub Total: | 41 | 0.00 |

SUMMARY TOTAL: 392 2332.42 GRO

*** END OF REPORT ***

Brookfield
17:56 22/01/2001 CAP:44 BP:01 SU:AA
Printed: Client Copy

Allowances

NI gp 05

| | PRICE | VOLUME | VALUE |
|-----------|--------|--------|---------|
| Gps | 10.00 | 4 | 40.00 |
| 41 cables | 15.00 | 4140 | 615.00 |
| @ 15.00 | 17.55 | 21 | 368.55 |
| each | 25.00 | 18 | 450.00 |
| each | 27.55 | 10 | 275.50 |
| each | 35.00 | 7 | 245.00 |
| each | 37.55 | 5 | 187.75 |
| 40 cables | 45.00 | 3 | 135.00 |
| @ 15.00 | 47.55 | 1 | 47.55 |
| each | 57.55 | 1 | 57.55 |
| each | 60.00 | 3 | 180.00 |
| each | 75.00 | 1 | 75.00 |
| 15.00 | 100.00 | 1 | 100.00 |
| at 15.00 | | | |
| Total | | 118 | 2776.90 |
| | | 115 | 2761.90 |

NI gp 07

| | PRICE | VOLUME | VALUE |
|--|-------|--------|--------|
| | 56.80 | 2 | 113.60 |

Total NI gp 07

| | | | |
|--|--|---|--------|
| | | 2 | 113.60 |
|--|--|---|--------|

NI gp 11

| | PRICE | VOLUME | VALUE |
|--|-------|--------|--------|
| | 3.73 | 2 | 7.46 |
| | 5.85 | 1 | 5.85 |
| | 7.90 | 1 | 7.90 |
| | 8.02 | 1 | 8.02 |
| | 9.33 | 1 | 9.33 |
| | 9.63 | 1 | 9.63 |
| | 10.89 | 1 | 10.89 |
| | 13.36 | 1 | 13.36 |
| | 13.90 | 1 | 13.90 |
| | 20.55 | 1 | 20.55 |
| | 25.84 | 1 | 25.84 |
| | 25.95 | 2 | 51.90 |
| | 30.94 | 1 | 30.94 |
| | 32.10 | 1 | 32.10 |
| | 32.45 | 1 | 32.45 |
| | 32.66 | 1 | 32.66 |
| | 32.86 | 1 | 32.86 |
| | 34.23 | 1 | 34.23 |
| | 35.61 | 1 | 35.61 |
| | 39.50 | 1 | 39.50 |
| | 41.31 | 1 | 41.31 |
| | 41.35 | 1 | 41.35 |
| | 48.67 | 1 | 48.67 |
| | 49.05 | 1 | 49.05 |
| | 50.58 | 1 | 50.58 |
| | 51.07 | 1 | 51.07 |
| | 52.20 | 1 | 52.20 |
| | 53.55 | 0 | 0.00 |
| | 54.41 | 1 | 54.41 |
| | 54.67 | 1 | 54.67 |
| | 55.50 | 1 | 55.50 |
| | 58.22 | 1 | 58.22 |
| | 61.72 | 1 | 61.72 |
| | 62.05 | 1 | 62.05 |
| | 62.85 | 1 | 62.85 |
| | 64.80 | 1 | 64.80 |
| | 65.90 | 2 | 131.80 |
| | 66.74 | 1 | 66.74 |
| | 67.01 | 1 | 67.01 |
| | 67.29 | 1 | 67.29 |
| | 67.69 | 1 | 67.69 |
| | 68.20 | 1 | 68.20 |
| | 70.11 | 1 | 70.11 |
| | 70.82 | 1 | 70.82 |
| | 72.03 | 2 | 144.06 |
| | 73.97 | 1 | 73.97 |
| | 74.35 | 1 | 74.35 |
| | 77.44 | 1 | 77.44 |
| | 78.45 | 1 | 78.45 |
| | 79.92 | 1 | 79.92 |
| | 80.35 | 1 | 80.35 |
| | 80.85 | 1 | 80.85 |
| | 81.05 | 1 | 81.05 |

45

| | | |
|--------|---|--------|
| 77.44 | 1 | 77.44 |
| 78.45 | 1 | 78.45 |
| 79.92 | 1 | 79.92 |
| 80.35 | 1 | 80.35 |
| 80.85 | 1 | 80.85 |
| 84.05 | 1 | 84.05 |
| 84.91 | 1 | 84.91 |
| 85.15 | 1 | 85.15 |
| 85.40 | 1 | 85.40 |
| 85.85 | 1 | 85.85 |
| 86.80 | 1 | 86.80 |
| 87.45 | 1 | 87.45 |
| 91.73 | 1 | 91.73 |
| 91.75 | 1 | 91.75 |
| 93.12 | 1 | 93.12 |
| 93.82 | 1 | 93.82 |
| 94.01 | 1 | 94.01 |
| 94.68 | 1 | 94.68 |
| 95.39 | 1 | 95.39 |
| 101.21 | 1 | 101.21 |
| 102.45 | 1 | 102.45 |
| 105.80 | 1 | 105.80 |
| 106.85 | 1 | 106.85 |
| 108.07 | 1 | 108.07 |
| 115.48 | 1 | 115.48 |
| 116.20 | 1 | 116.20 |
| 117.90 | 1 | 117.90 |
| 119.45 | 1 | 119.45 |
| 123.40 | 1 | 123.40 |
| 125.07 | 1 | 125.07 |
| 126.90 | 1 | 126.90 |
| 133.00 | 1 | 133.00 |
| 134.52 | 1 | 134.52 |
| 145.15 | 1 | 145.15 |
| 148.90 | 1 | 148.90 |
| 212.47 | 1 | 212.47 |
| 217.02 | 1 | 217.02 |

Total NI gp 11 87 6176.44

| | | | |
|----------|-------|--------|-------|
| NI gp 12 | PRICE | VOLUME | VALUE |
| | 10.93 | 1 | 10.93 |

Total NI gp 12 1 10.93

| | | | |
|----------|-------|--------|---------|
| NI gp 13 | PRICE | VOLUME | VALUE |
| | 17.48 | 8 | 139.84 |
| | 22.95 | 1 | 22.95 |
| | 27.48 | 1 | 27.48 |
| | 29.78 | 1 | 29.78 |
| | 34.79 | 1 | 34.79 |
| | 35.80 | 9 | 322.20 |
| | 36.26 | 1 | 36.26 |
| | 38.25 | 1 | 36.25 |
| | 40.40 | 35 | 1414.00 |
| | 40.66 | 1 | 40.66 |
| | 40.81 | 1 | 40.81 |
| | 40.91 | 1 | 40.91 |
| | 41.10 | 1 | 41.10 |
| | 42.26 | 1 | 42.26 |
| | 43.10 | 1 | 43.10 |
| | 45.39 | 1 | 45.39 |
| | 46.10 | 3 | 138.30 |
| | 47.55 | 1 | 47.55 |
| | 47.66 | 1 | 47.66 |
| | 47.89 | 1 | 47.89 |
| | 48.58 | 1 | 48.58 |
| | 51.36 | 1 | 51.36 |
| | 53.55 | 49 | 2623.95 |
| | 54.23 | 1 | 54.23 |
| | 55.04 | 1 | 55.04 |
| | 56.36 | 1 | 56.36 |
| | 56.36 | 1 | 56.36 |
| | 56.42 | 1 | 56.42 |
| | 58.05 | 1 | 58.05 |
| | 58.48 | 1 | 58.48 |
| | 59.59 | 1 | 59.59 |
| | 59.78 | 1 | 59.78 |
| | 67.50 | 1 | 67.50 |
| | 68.03 | 1 | 68.03 |
| | 68.15 | 1 | 68.15 |
| | 69.12 | 1 | 69.12 |
| | 69.78 | 1 | 69.78 |
| | 70.10 | 1 | 70.10 |
| | 70.55 | 1 | 70.55 |
| | 71.84 | 1 | 71.84 |

| | | |
|--------|---|--------|
| 71.84 | 1 | 71.84 |
| 72.00 | 1 | 72.00 |
| 72.00 | 1 | 72.00 |
| 72.80 | 1 | 72.80 |
| 72.91 | 1 | 72.91 |
| 72.95 | 2 | 145.90 |
| 74.20 | 1 | 74.20 |
| 74.69 | 1 | 74.69 |
| 74.99 | 1 | 74.99 |
| 75.25 | 1 | 75.25 |
| 75.74 | 1 | 75.74 |
| 76.35 | 1 | 76.35 |
| 76.37 | 1 | 76.37 |
| 76.43 | 1 | 76.43 |
| 77.09 | 1 | 77.09 |
| 77.20 | 1 | 77.20 |
| 77.23 | 1 | 77.23 |
| 77.42 | 1 | 77.42 |
| 77.45 | 1 | 77.45 |
| 78.27 | 1 | 78.27 |
| 78.37 | 1 | 78.37 |
| 78.45 | 1 | 78.45 |
| 78.54 | 1 | 78.54 |
| 78.74 | 0 | 0.00 |
| 80.51 | 1 | 80.51 |
| 81.10 | 1 | 81.10 |
| 81.32 | 1 | 81.32 |
| 81.35 | 1 | 81.35 |
| 81.53 | 1 | 81.53 |
| 81.55 | 1 | 81.55 |
| 81.83 | 2 | 163.66 |
| 84.35 | 1 | 84.35 |
| 84.61 | 1 | 84.61 |
| 84.95 | 1 | 84.95 |
| 85.23 | 1 | 85.23 |
| 85.86 | 1 | 85.86 |
| 85.95 | 1 | 85.95 |
| 86.00 | 1 | 86.00 |
| 86.17 | 1 | 86.17 |
| 87.58 | 1 | 87.58 |
| 87.88 | 1 | 87.88 |
| 88.00 | 1 | 88.00 |
| 89.15 | 1 | 89.15 |
| 89.55 | 1 | 89.55 |
| 90.11 | 1 | 90.11 |
| 91.15 | 1 | 91.15 |
| 91.46 | 1 | 91.46 |
| 91.74 | 1 | 91.74 |
| 92.02 | 1 | 92.02 |
| 92.36 | 1 | 92.36 |
| 92.82 | 1 | 92.82 |
| 92.84 | 1 | 92.84 |
| 93.24 | 1 | 93.24 |
| 93.37 | 1 | 93.37 |
| 95.90 | 1 | 95.90 |
| 95.97 | 1 | 95.97 |
| 96.53 | 1 | 96.53 |
| 97.88 | 1 | 97.88 |
| 98.69 | 2 | 197.38 |
| 98.97 | 1 | 98.97 |
| 99.36 | 1 | 99.36 |
| 102.86 | 1 | 102.86 |
| 103.60 | 1 | 103.60 |
| 104.53 | 1 | 104.53 |
| 105.01 | 1 | 105.01 |
| 106.23 | 2 | 212.46 |
| 107.41 | 1 | 107.41 |
| 107.74 | 1 | 107.74 |
| 110.72 | 1 | 110.72 |
| 111.23 | 1 | 111.23 |
| 119.42 | 1 | 119.42 |
| 120.91 | 1 | 120.91 |
| 134.63 | 1 | 134.63 |
| 166.57 | 1 | 166.57 |

Total NI gp 13 215 13260.69

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 31.83 | 1 | 31.83 |
| 45.30 | 1 | 45.30 |
| 76.50 | 2 | 153.00 |
| 81.70 | 4 | 326.80 |
| 91.55 | 1 | 91.55 |
| 104.74 | 1 | 104.74 |
| 120.40 | 2 | 240.80 |
| 135.00 | 1 | 135.00 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 14 1236.45

| | | | |
|---------------------|----------|--------|----------|
| 117.91 | 117.91 | | |
| 120.91 | 120.91 | | |
| 134.63 | 134.63 | | |
| 166.57 | 166.57 | | |
| Total | NI gp 13 | 215 | 13260.69 |
| NI gp 14 | | | |
| PRICE | VOLUME | VALUE | |
| 31.83 | 1 | 31.83 | |
| 45.30 | 1 | 45.30 | |
| 76.50 | 2 | 153.00 | |
| 81.70 | 4 | 326.80 | |
| 91.55 | 1 | 91.55 | |
| 104.74 | 1 | 104.74 | |
| 120.40 | 2 | 240.80 | |
| 135.00 | 1 | 135.00 | |
| 163.40 | 1 | 163.40 | |
| Total | NI gp 14 | 14 | 1292.42 |
| P&A milk (NI) | | | |
| PRICE | VOLUME | VALUE | |
| | 21 | 0.00 | |
| Total P&A milk (NI) | 21 | 0.00 | |

| | | | |
|-------------------|--------|----------|--|
| TOTALS: | VOLUME | VALUE | |
| Allowances | 118 | 2761.90 | |
| Grp 05 - C | 18 | 2776.90 | |
| Grp 07 - D | 2 | 113.60 | |
| Sub Total: | 118 | 2890.50 | |
| Pensions | 117 | 2761.90 | |
| Grp 11 - I | 87 | 6176.44 | |
| Grp 12 - I | 1 | 10.93 | |
| Grp 13 - R | 215 | 13260.69 | |
| Grp 14 - I | 14 | 1292.42 | |
| Sub Total: | 317 | 20740.48 | |
| Milk Tokens P & A | | | |
| P&A Milk | 21 | 0.00 | |
| Sub Total: | 21 | 0.00 | |
| SUMMARY TOTAL: | 435 | 23630.98 | |
| | 434 | 23615.98 | |

*** END OF REPORT ***

| | | | |
|---------------------|----------|--------|----------|
| 117.91 | 117.91 | | |
| 120.91 | 120.91 | | |
| 134.63 | 134.63 | | |
| 166.57 | 166.57 | | |
| Total | NI gp 13 | 215 | 13260.69 |
| NI gp 14 | | | |
| PRICE | VOLUME | VALUE | |
| 31.83 | 1 | 31.83 | |
| 45.30 | 1 | 45.30 | |
| 76.50 | 2 | 153.00 | |
| 81.70 | 4 | 326.80 | |
| 91.55 | 1 | 91.55 | |
| 104.74 | 1 | 104.74 | |
| 120.40 | 2 | 240.80 | |
| 135.00 | 1 | 135.00 | |
| 163.40 | 1 | 163.40 | |
| Total | NI gp 14 | 14 | 1292.42 |
| P&A milk (NI) | | | |
| PRICE | VOLUME | VALUE | |
| | 21 | 0.00 | |
| Total P&A milk (NI) | 21 | 0.00 | |

48

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM *PAID PENALTY AND ALLSOURCES*
FOR BUCKFIELD POST OFFICE
WEEK ENDED 31/12/01 ACCOUNTING
WEEK 45

IDENTIFYING MARK

LAB REF. NO.

LL/2

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.

DATE *11/12/01*

SIGNED.

DATE *11/12/01*

SIGNED.

DATE *11/12/01*

GRO

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 45

Belfast

WEEK ENDING: 31/01/2001

BT13 3GG

TIME: 31/01/2001 13:53

This summary should be despatched with the CASH ACCOUNT.

| GROUP | NUMBER OF ORDERS | PENSIONS | ALLOWANCES | TOTAL AMOUNT |
|-------------------|------------------|---------------|----------------------------------|-------------------------|
| NO | FB57/PS7 | | | £ P |
| MOD.ARMV | 1 | | 0 | 0.00 |
| MOD.Ind Injy | 2 | | 0 | 0.00 |
| MOD.AIR | 3 | | 0 | 0.00 |
| | 4 | | 0 | 0.00 |
| Child/One Parent | 5 | | 450 GRO 13446.00 GRO | |
| War Pension | 6 | | 16 1020.90 | |
| Dis Living All | 7 | | 212211 GRO 34179.09 33674.89 GRO | |
| Family Credit | 8 | | 0 | 0.00 |
| D.O.H. | 9 | 0 | | 0.00 |
| Pension/IncSupp | 10 | | 0 | 0.00 |
| Income Support | 11 | 242 740 GRO | | 51755.74 51614.64 GRO |
| Ind Inj/Death Ben | 12 | 41 | | 1424.32 |
| Ret Pension/All | 13 | 1213 1211 GRO | | 78574.07 78449.29 GRO |
| Sickness Ben/All | 14 | 222 290 | | 24999.97 24702.02 GRO |
| RESERVED | 15 | 0 | | 0.00 |
| FOR | 16 | 0 | | 0.00 |
| FUTURE | 17 | 0 | | 0.00 |
| USE | 18 | 0 | | 0.00 |
| TOTALS: | 0 | 2268 2262 GRO | 694 631 GRO | 205320.09 204337.00 GRO |
| Milk Token P & A | 159 | | | |

SIGNATURE: **GRO**

OFFICE SUMMARY PENDING

*** END OF REPORT ***

GRO
28 April 2001
FULLY CH...
PAID ORDER UNIT
GRO
GRO

reference Brookfield wk 45
181/704

Gp7 11 orders @ 206.40 each claimed,
10 orders @ 206.40 each rec'd.
206.40 disallowed. u ✓

Gp14 12 orders @ 81.70 each claimed,
11 orders @ 81.70 each rec'd.
81.70 disallowed. u ✓

Gp7 1 order value 66.50 claimed but
not rec'd. 66.50 disallowed. u ✓

Gp14 1 order value 126.25 claimed but
not rec'd. 126.25 disallowed. u ✓

Gp13 1 order value 25.00 claimed but
not rec'd. 25.00 disallowed. u ✓

Gp13 1 order value 109.62 claimed but
not rec'd. 109.62 disallowed. u ✓

Gp7 Group Total overcast by 226.30.
226.30 disallowed. u ✓

product code: 917-0006

reference Brookfield wk 45
181/704

Gp5 4 orders @ 25.00 each claimed, 5 orders @ 25.00 each rec'd. 25.00 allowed. u

Gp5 1 order value 10.00 claimed but not rec'd. 10.00 disallowed. u

Gp5 7 orders @ 25.00 each claimed, 6 orders @ 25.00 each rec'd 25.00 disallowed. u

Gp11 1 order value 51.15 claimed but not rec'd. 51.15 disallowed. u

Gp11 1 order value 89.95 claimed but not rec'd. 89.95 disallowed. u

Gp13 1 order value 75.10 claimed but not rec'd. 75.10 disallowed. u

Gp13 1 order value 83.94 rec'd but not claimed. 83.94 allowed. y

Gp13 7 orders @ 126.25 each claimed, 2 orders @ 126.25 each and 5 orders @ 126.45 each rec'd. 1.00 allowed. u

product code 917-0004

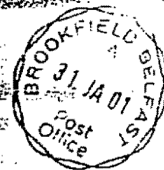
51

FOR INSPECTION ONLY

Brookfield
13:44 31/01/2001

FAD 1817043

Pension and Allowances - Client Copy



| PRODUCT | SU/BP |
|------------------|-------|
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| Grp 05 - C | AA/01 |
| TOTAL Grp 05 - C | |
| Grp 06 - W | AA/01 |
| Grp 06 - W | AA/01 |
| Grp 06 - W | AA/01 |
| Grp 06 - W | AA/01 |
| Grp 06 - W | AA/01 |
| TOTAL Grp 06 - W | |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| Grp 07 - D | AA/01 |
| TOTAL Grp 07 - D | |
| ***** | |
| TOTAL Allowances | |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| Grp 11 - I | AA/01 |
| TOTAL Grp 11 - I | |
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |
| Grp 12 - I | AA/01 |
| TOTAL Grp 12 - I | |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| Grp 13 - R | AA/01 |
| TOTAL Grp 13 - R | |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |
| Grp 14 - I | AA/01 |

| VOLUME | GRO | VALUE | GRO |
|--------|-----|----------|----------|
| 2026 | | 608.25 | |
| 18 | | 612.85 | |
| 21 | | 650.50 | |
| 4 | | 157.55 | |
| 115 | | 3592.40 | |
| 3037 | GRO | 997.40 | 1022.40 |
| 27 | | 682.75 | |
| 18 | | 667.95 | |
| 188 | | 5396.35 | |
| 458 | GRO | 13456.00 | 13446.00 |
| 454 | | | |
| 3 | | 77.35 | |
| 1 | | 164.12 | |
| 2 | | 349.59 | |
| 3 | | 92.88 | |
| 2 | | 337.04 | |
| 16 | | 1020.98 | |
| 0 | | 225.38 | |
| 1314 | GRO | 1548.45 | 1732.45 |
| 13 | | 1743.63 | |
| 3 | | 217.70 | |
| 5 | | 613.60 | |
| 4 | | 655.50 | |
| 145 | GRO | 24067.08 | 24460.68 |
| 18 | | 3142.69 | |
| 9 | | 863.50 | |
| 215 | GRO | 34275.09 | |
| 211 | GRO | 33679.89 | |
| 631 | GRO | 48146.79 | |
| 0 | | 27.00 | |
| 1304 | | 10437.78 | 10296.68 |
| 39 | | 2394.86 | |
| 41 | | 2977.04 | |
| 4 | | 334.97 | |
| 77 | | 5399.24 | |
| 66 | | 4539.91 | |
| 96 | | 6565.16 | |
| 110 | | 7437.71 | |
| 177 | | 11642.07 | |
| 740 | GRO | 51753.74 | 51614.64 |
| 9 | | 382.55 | |
| 3 | | 98.37 | |
| 27 | | 899.62 | |
| 2 | | 43.72 | |
| 41 | | 1424.33 | |
| 134 | | 3679.12 | 3087.36 |
| 57 | | 3802.40 | |
| 59 | | 3938.66 | |
| 10 | | 675.96 | |
| 211 | | 13065.15 | 13066.15 |
| 76 | | 5087.92 | |
| 79 | | 5347.88 | |
| 147 | | 10094.32 | |
| 438 | GRO | 27422.66 | 27348.06 |
| 1213 | GRO | 72674.07 | 78449.29 |
| 1 | | 66.56 | |
| 37 | | 3461.55 | |
| 24 | | 2101.64 | |
| 11 | | 903.06 | |
| 4 | | 285.80 | |
| 11 | | 947.57 | |
| 22 | | 1867.81 | |

Group 7
Group total
overcast
by 226.30
226.30
disallowance

Brookfield
12:45 31/01/2001

FAD 1817043

Page 2
CAP 45

Pensions and Allowances - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| Grp 14 - I | AA/01 | 67.66 | 6927.77 |
| Grp 14 - I | AA/01 | 53 | 4525.10 |
| Grp 14 - I | AA/01 | 224 | 4022.01 |
| TOTAL Grp 14 - I | | 272 | 24909.97 |
| ***** | | 270 | 24702.92 |
| TOTAL Pensions | | 270 | 24702.92 |
| P&A Milk | AA/01 | 35 | 0.00 |
| P&A Milk | AA/01 | 8 | 0.00 |
| P&A Milk | AA/01 | 5 | 0.00 |
| P&A Milk | AA/01 | 1 | 0.00 |
| P&A Milk | AA/01 | 20 | 0.00 |
| P&A Milk | AA/01 | 13 | 0.00 |
| P&A Milk | AA/01 | 24 | 0.00 |
| P&A Milk | AA/01 | 15 | 0.00 |
| P&A Milk | AA/01 | 38 | 0.00 |
| TOTAL P&A Milk | | 159 | 0.00 |
| ***** | | 159 | 0.00 |
| TOTAL Milk Tokens P&A | | 159 | 0.00 |
| SUMMARY TOTAL | | 3102 | 204337.06 |

*** END OF REPORT ***

Brookfield
17:51 29/01/2001
P and A - Client Copy

FAD: 1817043

CAP:45 BP:01 SU: AA

Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.00 | 2 | 20.00 |
| 15.00 | 27 | 405.00 |
| 17.55 | 14 | 245.70 |
| 25.00 | 25 | 625.00 |
| 27.55 | 8 | 220.40 |
| 35.00 | 10 | 350.00 |
| 37.55 | 11 | 413.05 |
| 41.80 | 0 | 0.00 |
| 45.60 | 3 | 135.00 |
| 47.55 | 2 | 95.10 |
| 55.00 | 4 | 220.00 |
| 57.55 | 1 | 57.55 |
| 60.00 | 1 | 60.00 |
| 70.20 | 2 | 140.40 |
| 75.00 | 1 | 75.00 |
| 100.00 | 2 | 200.00 |
| 150.20 | 1 | 150.20 |
| 180.00 | 1 | 180.00 |

Total NI gp 05 115 3592.40

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 2 | 71.60 |
| 56.80 | 1 | 56.80 |
| 214.20 | 1 | 214.20 |
| 271.00 | 1 | 271.00 |

Total NI gp 07 5 613.60

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 2.44 | 1 | 2.44 |
| 3.73 | 1 | 3.73 |
| 4.46 | 1 | 4.46 |
| 5.85 | 1 | 5.85 |
| 8.02 | 1 | 8.02 |
| 9.63 | 1 | 9.63 |
| 10.89 | 1 | 10.89 |
| 11.77 | 1 | 11.77 |
| 13.12 | 1 | 13.12 |
| 13.17 | 1 | 13.17 |
| 14.15 | 2 | 28.30 |
| 16.00 | 1 | 16.00 |
| 25.84 | 1 | 25.84 |
| 25.95 | 4 | 103.80 |
| 30.84 | 1 | 30.84 |
| 31.94 | 1 | 31.94 |
| 32.66 | 1 | 32.66 |
| 32.86 | 1 | 32.86 |
| 34.23 | 1 | 34.23 |
| 35.61 | 1 | 35.61 |
| 37.65 | 1 | 37.65 |
| 41.80 | 1 | 41.80 |
| 48.64 | 2 | 97.28 |
| 48.67 | 1 | 48.67 |
| 54.41 | 1 | 54.41 |
| 54.67 | 1 | 54.67 |
| 56.05 | 1 | 56.05 |
| 58.23 | 1 | 58.23 |
| 67.01 | 1 | 67.01 |
| 67.29 | 1 | 67.29 |
| 67.69 | 2 | 135.38 |
| 70.11 | 1 | 70.11 |
| 72.03 | 2 | 144.06 |
| 73.97 | 1 | 73.97 |
| 76.40 | 1 | 76.40 |
| 76.45 | 2 | 152.90 |
| 77.44 | 1 | 77.44 |
| 77.50 | 1 | 77.50 |
| 78.45 | 1 | 78.45 |
| 80.35 | 1 | 80.35 |
| 82.24 | 1 | 82.24 |

| | | |
|--------|---|--------|
| 72.93 | 1 | 73.97 |
| 73.97 | 1 | 76.40 |
| 76.40 | 2 | 152.90 |
| 76.45 | 1 | 77.44 |
| 77.44 | 1 | 77.50 |
| 77.50 | 1 | 78.45 |
| 78.45 | 1 | 80.35 |
| 80.35 | 1 | 82.24 |
| 82.24 | 1 | 82.32 |
| 82.32 | 1 | 84.05 |
| 84.05 | 1 | 84.91 |
| 84.91 | 1 | 85.40 |
| 85.40 | 1 | 87.45 |
| 87.45 | 2 | 176.34 |
| 87.45 | 2 | 176.70 |
| 90.35 | 1 | 90.35 |
| 91.12 | 1 | 91.12 |
| 91.75 | 1 | 91.75 |
| 92.99 | 1 | 92.99 |
| 104.28 | 1 | 104.28 |
| 115.48 | 1 | 115.48 |
| 116.11 | 1 | 116.11 |
| 116.91 | 1 | 116.91 |
| 119.21 | 1 | 119.21 |
| 123.40 | 2 | 246.80 |
| 134.71 | 1 | 134.71 |
| 135.93 | 1 | 135.93 |
| 145.15 | 1 | 145.15 |
| 152.25 | 1 | 152.25 |
| 180.02 | 1 | 180.02 |
| 191.95 | 1 | 191.95 |
| 197.57 | 1 | 197.57 |
| 212.47 | 1 | 212.47 |

| | | | |
|-------|----------|----|---------|
| Total | NI gp 11 | 77 | 5399.24 |
|-------|----------|----|---------|

| | | | |
|----------|-------|--------|-------|
| NI gp 12 | PRICE | VOLUME | VALUE |
| | 10.93 | 1 | 10.93 |
| | 43.72 | 2 | 87.44 |

| | | | |
|-------|----------|---|-------|
| Total | NI gp 12 | 3 | 98.37 |
|-------|----------|---|-------|

| | | | |
|----------|-------|--------|---------|
| NI gp 13 | PRICE | VOLUME | VALUE |
| | 20.93 | 1 | 20.93 |
| | 29.78 | 1 | 29.78 |
| | 34.79 | 1 | 34.79 |
| | 35.80 | 17 | 608.60 |
| | 39.76 | 1 | 39.76 |
| | 40.40 | 45 | 1818.00 |
| | 40.57 | 1 | 40.57 |
| | 40.65 | 1 | 40.65 |
| | 40.66 | 1 | 40.66 |
| | 40.81 | 1 | 40.81 |
| | 40.91 | 1 | 40.91 |
| | 41.56 | 1 | 41.56 |
| | 41.90 | 1 | 41.90 |
| | 42.26 | 1 | 42.26 |
| | 44.25 | 1 | 44.25 |
| | 45.39 | 1 | 45.39 |
| | 47.55 | 1 | 47.55 |
| | 47.61 | 1 | 47.61 |
| | 47.66 | 1 | 47.66 |
| | 48.37 | 1 | 48.37 |
| | 51.36 | 1 | 51.36 |
| | 52.13 | 1 | 52.13 |
| | 53.55 | 41 | 2195.55 |
| | 54.23 | 1 | 54.23 |
| | 55.04 | 1 | 55.04 |
| | 56.36 | 1 | 56.36 |
| | 56.97 | 1 | 56.97 |
| | 58.48 | 1 | 58.48 |
| | 67.50 | 1 | 67.50 |
| | 68.15 | 2 | 136.30 |
| | 69.78 | 1 | 69.78 |
| | 71.27 | 1 | 71.27 |
| | 71.84 | 1 | 71.84 |
| | 72.08 | 1 | 72.08 |
| | 72.22 | 1 | 72.22 |
| | 72.80 | 1 | 72.80 |
| | 72.91 | 1 | 72.91 |
| | 74.20 | 1 | 74.20 |
| | 74.21 | 1 | 74.21 |
| | 74.69 | 1 | 74.69 |
| | 74.99 | 1 | 74.99 |
| | 75.74 | 1 | 75.74 |

| | | |
|----------|-----|----------|
| 72.22 | 1 | 72.22 |
| 72.80 | 1 | 72.80 |
| 72.91 | 1 | 72.91 |
| 74.20 | 1 | 74.20 |
| 74.21 | 1 | 74.21 |
| 74.69 | 1 | 74.69 |
| 74.99 | 1 | 74.99 |
| 75.74 | 1 | 75.74 |
| 75.94 | 2 | 151.88 |
| 76.43 | 1 | 76.43 |
| 77.06 | 2 | 154.12 |
| 77.09 | 1 | 77.09 |
| 77.23 | 1 | 77.23 |
| 77.42 | 1 | 77.42 |
| 77.45 | 1 | 77.45 |
| 77.61 | 2 | 155.22 |
| 78.27 | 1 | 78.27 |
| 78.54 | 1 | 78.54 |
| 80.51 | 1 | 80.51 |
| 81.10 | 1 | 81.10 |
| 81.32 | 1 | 81.32 |
| 81.55 | 1 | 81.55 |
| 81.83 | 2 | 163.66 |
| 81.94 | 1 | 81.94 |
| 82.32 | 1 | 82.32 |
| 82.84 | 1 | 82.84 |
| 83.61 | 1 | 83.61 |
| 84.61 | 1 | 84.61 |
| 84.62 | 1 | 84.62 |
| 85.23 | 1 | 85.23 |
| 85.57 | 4 | 342.28 |
| 85.86 | 1 | 85.86 |
| 86.00 | 1 | 86.00 |
| 86.17 | 1 | 86.17 |
| 86.52 | 1 | 86.52 |
| 87.58 | 1 | 87.58 |
| 87.88 | 1 | 87.88 |
| 88.22 | 1 | 88.22 |
| 89.15 | 1 | 89.15 |
| 89.55 | 1 | 89.55 |
| 91.45 | 1 | 91.45 |
| 91.46 | 1 | 91.46 |
| 91.74 | 1 | 91.74 |
| 92.02 | 1 | 92.02 |
| 92.36 | 1 | 92.36 |
| 92.82 | 1 | 92.82 |
| 93.24 | 1 | 93.24 |
| 93.37 | 1 | 93.37 |
| 94.42 | 1 | 94.42 |
| 94.59 | 1 | 94.59 |
| 95.26 | 1 | 95.26 |
| 95.90 | 1 | 95.90 |
| 95.97 | 1 | 95.97 |
| 96.53 | 1 | 96.53 |
| 97.39 | 1 | 97.39 |
| 99.36 | 1 | 99.36 |
| 100.15 | 2 | 200.30 |
| 102.04 | 1 | 102.04 |
| 102.86 | 1 | 102.86 |
| 104.53 | 1 | 104.53 |
| 107.41 | 1 | 107.41 |
| 107.74 | 1 | 107.74 |
| 114.51 | 1 | 114.51 |
| 120.91 | 1 | 120.91 |
| 125.25 | 5 | 626.25 |
| 126.25 | 72 | 863.75 |
| 144.07 | 1 | 144.07 |
| 166.57 | 1 | 166.57 |
| NI gp 13 | 211 | 13065.15 |
| NI gp 14 | | 13066.15 |

GPI3
7 orders
@ 126.25
each
CUMULATIVE
2 orders
@ 126.25
each
and 5
orders
@ 126.45
each
P&A
11.00
allowed

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 19.85 | 1 | 19.85 |
| 45.30 | 1 | 45.30 |
| 49.80 | 1 | 49.80 |
| 77.65 | 1 | 77.65 |
| 81.70 | 2 | 163.40 |
| 91.55 | 1 | 91.55 |
| 102.40 | 0 | 0.00 |
| 109.62 | 1 | 109.62 |
| 120.40 | 1 | 120.40 |
| 135.00 | 2 | 270.00 |

Total NI gp 14 11 947.57

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 20 | 0.00 |

GRO 626.25
72 863.75
1 144.07
1 166.57

56

| NI gp 14 | | 13066.15 | GRO |
|----------|--------|----------|-----|
| PRICE | VOLUME | VALUE | |
| 19.85 | 1 | 19.85 | |
| 45.30 | 1 | 45.30 | |
| 49.80 | 1 | 49.80 | |
| 77.65 | 1 | 77.65 | |
| 81.70 | 2 | 163.40 | |
| 91.55 | 1 | 91.55 | |
| 102.40 | 0 | 0.00 | |
| 109.62 | 1 | 109.62 | |
| 120.40 | 1 | 120.40 | |
| 135.00 | 2 | 270.00 | |

Total NI gp 14 11 947.57

| P&A milk (NI) | | | |
|---------------|--------|-------|--|
| PRICE | VOLUME | VALUE | |
| | 20 | 0.00 | |

Total P&A milk (NI) 20 0.00

| | | | | |
|-------------------|-----|----------|----------|-----|
| TOTALS: | | VOLUME | VALUE | |
| Allowances | | | | |
| Grp 05 - C | 115 | 3592.40 | | |
| Grp 07 - D | 5 | 613.60 | | |
| Sub Total: | 120 | 4206.00 | | |
| Pensions | | | | |
| Grp 11 - I | 77 | 5399.24 | | |
| Grp 12 - I | 3 | 98.37 | | |
| Grp 13 - R | 211 | 13065.15 | 13066 | GRO |
| Grp 14 - I | 11 | 947.57 | | |
| Sub Total: | 302 | 19510.33 | 19511.33 | GRO |
| Milk Tokens P & A | | | | |
| P&A Milk | 20 | 0.00 | | |
| Sub Total: | 20 | 0.00 | | |

SUMMARY TOTAL: 422 23716.33 GRO

*** END OF REPORT *** 23717.33

Brookfield FAD: 1817043
14:02 29/01/2001 CAP:45 BP:01 SU: A2
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.00 | 2 | 20.00 |
| 15.00 | 54 | 810.00 |
| 17.55 | 26 | 456.30 |
| 25.00 | 27 | 675.00 |
| 27.55 | 25 | 688.75 |
| 35.00 | 20 | 700.00 |
| 37.55 | 12 | 450.60 |
| 45.00 | 8 | 360.00 |
| 57.55 | 1 | 57.55 |
| 60.00 | 6 | 360.00 |
| 67.55 | 1 | 67.55 |
| 70.20 | 1 | 70.20 |
| 100.00 | 1 | 100.00 |
| 110.20 | 1 | 110.20 |
| 140.00 | 1 | 140.00 |
| 150.20 | 1 | 150.20 |
| 180.00 | 1 | 180.00 |

Total NI gp 05 188 5396.35

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 163.82 | 1 | 163.82 |
| 173.22 | 1 | 173.22 |

Total NI gp 06 2 337.04

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 2 | 71.60 |
| 50.00 | 1 | 50.00 |
| 53.55 | 1 | 53.55 |
| 56.80 | 1 | 56.80 |
| 67.75 | 1 | 67.75 |
| 143.20 | 1 | 143.20 |
| 206.40 | 1 | 206.40 |
| 214.20 | 1 | 214.20 |

Total NI gp 07 9 863.50

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 2.31 | 1 | 2.31 |
| 4.65 | 1 | 4.65 |
| 5.75 | 1 | 5.75 |
| 6.26 | 1 | 6.26 |
| 6.90 | 1 | 6.90 |
| 8.53 | 1 | 8.53 |
| 8.56 | 1 | 8.56 |
| 8.60 | 1 | 8.60 |
| 8.85 | 1 | 8.85 |
| 9.33 | 1 | 9.33 |
| 10.12 | 1 | 10.12 |
| 10.40 | 1 | 10.40 |
| 10.68 | 5 | 53.40 |
| 10.95 | 1 | 10.95 |
| 11.10 | 1 | 11.10 |
| 11.62 | 1 | 11.82 |
| 12.75 | 1 | 12.75 |
| 13.36 | 1 | 13.36 |
| 16.00 | 2 | 32.00 |
| 16.22 | 1 | 16.22 |
| 17.20 | 1 | 17.20 |
| 17.21 | 1 | 17.21 |
| 17.38 | 1 | 17.38 |
| 18.55 | 2 | 37.10 |
| 19.13 | 1 | 19.13 |
| 20.05 | 1 | 20.05 |
| 20.36 | 1 | 20.36 |
| 20.55 | 1 | 20.55 |
| 21.75 | 1 | 21.75 |
| 22.42 | 1 | 22.42 |
| 24.45 | 1 | 24.45 |
| 25.35 | 2 | 51.90 |
| 28.53 | 1 | 28.53 |
| 29.57 | 1 | 29.57 |
| 30.10 | 1 | 30.10 |
| 30.94 | 1 | 30.94 |
| 31.64 | 1 | 31.64 |
| 32.10 | 1 | 32.10 |

| | | |
|-------|---|--------|
| 30.94 | 1 | 30.10 |
| 31.64 | 1 | 31.64 |
| 32.10 | 1 | 32.10 |
| 32.65 | 1 | 32.65 |
| 33.30 | 1 | 33.30 |
| 34.55 | 1 | 34.55 |
| 35.80 | 1 | 35.80 |
| 37.08 | 1 | 37.08 |
| 38.05 | 2 | 76.10 |
| 39.10 | 1 | 39.10 |
| 39.42 | 1 | 39.42 |
| 39.91 | 1 | 39.91 |
| 40.30 | 1 | 40.30 |
| 40.40 | 1 | 40.40 |
| 41.24 | 1 | 41.24 |
| 42.60 | 1 | 42.60 |
| 46.10 | 1 | 46.10 |
| 48.85 | 1 | 48.85 |
| 49.02 | 1 | 49.02 |
| 49.05 | 1 | 49.05 |
| 50.07 | 1 | 50.07 |
| 50.58 | 1 | 50.58 |
| 51.10 | 1 | 51.10 |
| 51.47 | 1 | 51.47 |
| 51.90 | 1 | 51.90 |
| 52.20 | 1 | 52.20 |
| 53.08 | 1 | 53.08 |
| 54.19 | 1 | 54.19 |
| 55.25 | 1 | 55.25 |
| 57.21 | 1 | 57.21 |
| 57.42 | 1 | 57.42 |
| 57.84 | 1 | 57.84 |
| 58.22 | 1 | 58.22 |
| 58.30 | 1 | 58.30 |
| 58.75 | 1 | 58.75 |
| 58.98 | 1 | 58.98 |
| 59.65 | 1 | 59.65 |
| 61.72 | 1 | 61.72 |
| 62.05 | 1 | 62.05 |
| 62.30 | 1 | 62.30 |
| 63.20 | 1 | 63.20 |
| 63.94 | 1 | 63.94 |
| 64.01 | 1 | 64.01 |
| 64.77 | 1 | 64.77 |
| 64.80 | 1 | 64.80 |
| 65.00 | 1 | 65.00 |
| 67.02 | 1 | 67.02 |
| 68.44 | 1 | 68.44 |
| 68.87 | 1 | 68.87 |
| 69.07 | 1 | 69.07 |
| 69.08 | 1 | 69.08 |
| 69.56 | 1 | 69.56 |
| 69.74 | 1 | 69.74 |
| 69.85 | 1 | 69.85 |
| 70.82 | 2 | 141.64 |
| 71.25 | 1 | 71.25 |
| 72.52 | 1 | 72.52 |
| 73.65 | 1 | 73.65 |
| 74.11 | 1 | 74.11 |
| 74.36 | 1 | 74.36 |
| 74.45 | 1 | 74.45 |
| 74.84 | 1 | 74.84 |
| 75.47 | 1 | 75.47 |
| 76.20 | 1 | 76.20 |
| 76.30 | 1 | 76.30 |
| 76.37 | 1 | 76.37 |
| 76.66 | 1 | 76.66 |
| 76.81 | 1 | 76.81 |
| 76.85 | 1 | 76.85 |
| 78.45 | 1 | 78.45 |
| 78.65 | 1 | 78.65 |
| 80.84 | 1 | 80.84 |
| 81.40 | 1 | 81.40 |
| 84.05 | 2 | 168.10 |
| 85.35 | 1 | 85.35 |
| 85.76 | 1 | 85.76 |
| 85.90 | 1 | 85.90 |
| 86.80 | 1 | 86.80 |
| 87.45 | 1 | 87.45 |
| 88.40 | 1 | 88.40 |
| 90.13 | 1 | 90.13 |
| 91.73 | 1 | 91.73 |
| 93.12 | 1 | 93.12 |
| 93.40 | 1 | 93.40 |
| 93.82 | 1 | 93.82 |
| 94.01 | 1 | 94.01 |
| 94.51 | 1 | 94.51 |
| 94.68 | 1 | 94.68 |
| 96.02 | 1 | 96.02 |
| 96.38 | 2 | 192.76 |
| 97.11 | 1 | 97.11 |

| | | |
|--------|---|--------|
| 96.02 | 1 | 96.02 |
| 96.38 | 2 | 192.76 |
| 97.11 | 1 | 97.11 |
| 98.36 | 1 | 98.36 |
| 98.45 | 1 | 98.45 |
| 98.93 | 1 | 98.93 |
| 99.70 | 2 | 199.40 |
| 103.35 | 1 | 103.35 |
| 103.56 | 1 | 103.56 |
| 104.17 | 1 | 104.17 |
| 104.55 | 1 | 104.55 |
| 105.00 | 1 | 105.00 |
| 105.48 | 1 | 105.48 |
| 105.80 | 1 | 105.80 |
| 108.07 | 1 | 108.07 |
| 108.12 | 2 | 216.24 |
| 109.85 | 1 | 109.85 |
| 112.46 | 1 | 112.46 |
| 114.65 | 2 | 229.30 |
| 114.90 | 1 | 114.90 |
| 115.04 | 1 | 115.04 |
| 117.65 | 1 | 117.65 |
| 119.45 | 1 | 119.45 |
| 121.27 | 1 | 121.27 |
| 123.40 | 1 | 123.40 |
| 124.36 | 1 | 124.36 |
| 125.07 | 1 | 125.07 |
| 127.65 | 1 | 127.65 |
| 128.15 | 1 | 128.15 |
| 130.50 | 1 | 130.50 |
| 131.16 | 1 | 131.16 |
| 134.00 | 1 | 134.00 |
| 134.52 | 1 | 134.52 |
| 138.34 | 1 | 138.34 |
| 143.90 | 1 | 143.90 |
| 148.90 | 1 | 148.90 |
| 154.45 | 1 | 154.45 |
| 155.09 | 1 | 155.09 |
| 155.95 | 1 | 155.95 |
| 156.14 | 1 | 156.14 |

Total NI gp 11 177 11642.07

| NI gp 13 | PRICE | VOLUME | VALUE |
|----------|-------|--------|---------|
| Gp13 | 14.07 | 1 | 14.07 |
| 10000 | 16.97 | 1 | 16.97 |
| value | 20.78 | 1 | 20.78 |
| 25.00 | 25.00 | 1 | 25.00 |
| 25.00 | 26.33 | 1 | 26.33 |
| 25.00 | 32.45 | 1 | 32.45 |
| 25.00 | 33.75 | 1 | 33.75 |
| 25.00 | 35.80 | 27 | 966.60 |
| 25.00 | 36.26 | 1 | 36.26 |
| 25.00 | 38.23 | 1 | 38.23 |
| 25.00 | 38.25 | 1 | 38.25 |
| 25.00 | 40.40 | 81 | 3272.40 |
| 25.00 | 40.49 | 1 | 40.49 |
| 25.00 | 40.50 | 1 | 40.50 |
| 25.00 | 40.58 | 1 | 40.58 |
| 25.00 | 40.66 | 1 | 40.66 |
| 25.00 | 41.09 | 1 | 41.09 |
| 25.00 | 41.96 | 1 | 41.96 |
| 25.00 | 43.10 | 1 | 43.10 |
| 25.00 | 43.19 | 1 | 43.19 |
| 25.00 | 43.33 | 1 | 43.33 |
| 25.00 | 43.74 | 1 | 43.74 |
| 25.00 | 44.24 | 1 | 44.24 |
| 25.00 | 45.49 | 1 | 45.49 |
| 25.00 | 45.57 | 1 | 45.57 |
| 25.00 | 45.97 | 1 | 45.97 |
| 25.00 | 46.10 | 2 | 92.20 |
| 25.00 | 47.12 | 1 | 47.12 |
| 25.00 | 47.25 | 1 | 47.25 |
| 25.00 | 47.34 | 1 | 47.34 |
| 25.00 | 47.40 | 1 | 47.40 |
| 25.00 | 47.63 | 1 | 47.63 |
| 25.00 | 47.89 | 1 | 47.89 |
| 25.00 | 48.06 | 1 | 48.06 |
| 25.00 | 48.16 | 1 | 48.16 |
| 25.00 | 48.21 | 1 | 48.21 |
| 25.00 | 49.03 | 1 | 49.03 |
| 25.00 | 49.21 | 1 | 49.21 |
| 25.00 | 49.42 | 1 | 49.42 |
| 25.00 | 49.89 | 1 | 49.89 |
| 25.00 | 50.18 | 1 | 50.18 |
| 25.00 | 50.25 | 1 | 50.25 |
| 25.00 | 50.61 | 1 | 50.61 |
| 25.00 | 51.74 | 2 | 103.48 |
| 25.00 | 51.84 | 1 | 51.84 |
| 25.00 | 52.38 | 1 | 52.38 |

00

| | | |
|-------|----|---------|
| 50.25 | 1 | 50.25 |
| 50.25 | 1 | 50.25 |
| 50.61 | 1 | 50.61 |
| 51.74 | 2 | 103.48 |
| 51.84 | 1 | 51.84 |
| 52.38 | 1 | 52.38 |
| 52.39 | 1 | 52.39 |
| 53.55 | 90 | 4819.50 |
| 54.23 | 1 | 54.23 |
| 54.31 | 1 | 54.31 |
| 55.43 | 1 | 55.43 |
| 56.38 | 1 | 56.38 |
| 56.42 | 1 | 56.42 |
| 56.48 | 1 | 56.48 |
| 56.57 | 1 | 56.57 |
| 56.66 | 1 | 56.66 |
| 57.07 | 1 | 57.07 |
| 57.39 | 1 | 57.39 |
| 57.69 | 1 | 57.69 |
| 57.94 | 1 | 57.94 |
| 59.59 | 1 | 59.59 |
| 59.78 | 1 | 59.78 |
| 59.95 | 1 | 59.95 |
| 61.59 | 1 | 61.59 |
| 61.60 | 2 | 123.20 |
| 61.69 | 1 | 61.69 |
| 63.96 | 1 | 63.96 |
| 64.30 | 1 | 64.30 |
| 64.55 | 1 | 64.55 |
| 64.56 | 1 | 64.56 |
| 65.58 | 1 | 65.58 |
| 66.00 | 1 | 66.00 |
| 67.04 | 1 | 67.04 |
| 67.50 | 2 | 135.00 |
| 67.95 | 2 | 135.90 |
| 68.05 | 1 | 68.05 |
| 68.48 | 2 | 136.96 |
| 68.58 | 1 | 68.58 |
| 69.12 | 1 | 69.12 |
| 69.21 | 1 | 69.21 |
| 69.78 | 1 | 69.78 |
| 69.91 | 1 | 69.91 |
| 70.10 | 1 | 70.10 |
| 71.79 | 1 | 71.79 |
| 72.00 | 1 | 72.00 |
| 72.24 | 1 | 72.24 |
| 72.62 | 1 | 72.62 |
| 72.71 | 1 | 72.71 |
| 72.87 | 1 | 72.87 |
| 72.95 | 2 | 145.90 |
| 73.27 | 1 | 73.27 |
| 73.33 | 1 | 73.33 |
| 73.34 | 1 | 73.34 |
| 74.25 | 1 | 74.25 |
| 74.32 | 1 | 74.32 |
| 74.40 | 1 | 74.40 |
| 74.41 | 1 | 74.41 |
| 74.43 | 1 | 74.43 |
| 74.78 | 1 | 74.78 |
| 74.88 | 1 | 74.88 |
| 74.97 | 2 | 149.94 |
| 75.04 | 2 | 150.08 |
| 75.40 | 1 | 75.40 |
| 76.15 | 1 | 76.15 |
| 76.18 | 1 | 76.18 |
| 76.35 | 1 | 76.35 |
| 76.37 | 1 | 76.37 |
| 76.71 | 1 | 76.71 |
| 76.94 | 1 | 76.94 |
| 77.04 | 1 | 77.04 |
| 77.20 | 2 | 154.40 |
| 77.29 | 1 | 77.29 |
| 77.40 | 1 | 77.40 |
| 77.46 | 1 | 77.46 |
| 77.49 | 1 | 77.49 |
| 77.52 | 1 | 77.52 |
| 77.55 | 1 | 77.55 |
| 78.14 | 1 | 78.14 |
| 78.23 | 1 | 78.23 |
| 78.34 | 1 | 78.34 |
| 78.35 | 2 | 156.70 |
| 78.37 | 1 | 78.37 |
| 78.45 | 3 | 235.35 |
| 78.46 | 1 | 78.46 |
| 78.87 | 1 | 78.87 |
| 79.16 | 1 | 79.16 |
| 79.43 | 1 | 79.43 |
| 79.53 | 1 | 79.53 |
| 80.50 | 1 | 80.50 |
| 80.75 | 1 | 80.75 |

| | | | |
|--|--------|---|--------|
| | 79.16 | 1 | 79.16 |
| | 79.43 | 1 | 79.43 |
| | 79.53 | 1 | 79.53 |
| | 80.50 | 1 | 80.50 |
| | 80.75 | 1 | 80.75 |
| | 80.96 | 1 | 80.96 |
| | 81.35 | 1 | 81.35 |
| | 81.48 | 1 | 81.48 |
| | 81.53 | 1 | 81.53 |
| | 81.54 | 1 | 81.54 |
| | 81.70 | 1 | 81.70 |
| | 81.75 | 1 | 81.75 |
| | 81.77 | 1 | 81.77 |
| | 82.15 | 1 | 82.15 |
| | 82.50 | 1 | 82.50 |
| | 82.52 | 1 | 82.52 |
| | 83.02 | 1 | 83.02 |
| | 83.20 | 1 | 83.20 |
| | 83.39 | 1 | 83.39 |
| | 83.40 | 1 | 83.40 |
| | 83.50 | 1 | 83.50 |
| | 83.62 | 1 | 83.62 |
| | 83.65 | 1 | 83.65 |
| | 83.78 | 1 | 83.78 |
| | 84.14 | 1 | 84.14 |
| | 84.23 | 1 | 84.23 |
| | 84.29 | 1 | 84.29 |
| | 84.44 | 1 | 84.44 |
| | 84.95 | 1 | 84.95 |
| | 85.01 | 1 | 85.01 |
| | 85.19 | 1 | 85.19 |
| | 85.36 | 1 | 85.36 |
| | 85.73 | 1 | 85.73 |
| | 85.86 | 1 | 85.86 |
| | 85.92 | 1 | 85.92 |
| | 85.95 | 2 | 171.90 |
| | 86.05 | 3 | 258.15 |
| | 86.34 | 1 | 86.34 |
| | 87.10 | 1 | 87.10 |
| | 87.37 | 1 | 87.37 |
| | 87.92 | 1 | 87.92 |
| | 87.95 | 1 | 87.95 |
| | 88.00 | 1 | 88.00 |
| | 88.58 | 1 | 88.58 |
| | 88.70 | 1 | 88.70 |
| | 88.89 | 1 | 88.89 |
| | 89.33 | 1 | 89.33 |
| | 89.41 | 1 | 89.41 |
| | 89.57 | 1 | 89.57 |
| | 90.04 | 1 | 90.04 |
| | 90.11 | 1 | 90.11 |
| | 90.65 | 1 | 90.65 |
| | 90.77 | 1 | 90.77 |
| | 91.15 | 1 | 91.15 |
| | 91.55 | 1 | 91.55 |
| | 92.84 | 1 | 92.84 |
| | 93.07 | 1 | 93.07 |
| | 93.29 | 1 | 93.29 |
| | 93.60 | 1 | 93.60 |
| | 93.94 | 1 | 93.94 |
| | 94.04 | 1 | 94.04 |
| | 94.37 | 1 | 94.37 |
| | 94.61 | 1 | 94.61 |
| | 95.65 | 1 | 95.65 |
| | 97.10 | 1 | 97.10 |
| | 97.40 | 1 | 97.40 |
| | 97.88 | 1 | 97.88 |
| | 98.58 | 1 | 98.58 |
| | 98.69 | 1 | 98.69 |
| | 98.97 | 1 | 98.97 |
| | 99.28 | 1 | 99.28 |
| | 99.46 | 1 | 99.46 |
| | 100.14 | 1 | 100.14 |
| | 101.21 | 1 | 101.21 |
| | 103.60 | 1 | 103.60 |
| | 103.68 | 1 | 103.68 |
| | 103.83 | 1 | 103.83 |
| | 103.95 | 2 | 207.90 |
| | 104.34 | 1 | 104.34 |
| | 104.84 | 1 | 104.84 |
| | 106.92 | 1 | 106.92 |
| | 109.48 | 1 | 109.48 |
| | 109.62 | 1 | 109.62 |
| | 110.00 | 1 | 110.00 |
| | 110.72 | 1 | 110.72 |
| | 111.23 | 1 | 111.23 |
| | 111.39 | 1 | 111.39 |
| | 112.75 | 1 | 112.75 |
| | 114.87 | 1 | 114.87 |
| | 117.25 | 1 | 117.25 |
| | 119.04 | 1 | 119.04 |

Gp13
load del
value
109.62
climmed
but not
rec'd
109.62
dissected

GRO

GRO

GRO

62

| | | |
|--------|---|--------|
| 119.04 | 1 | 119.04 |
| 119.42 | 1 | 119.42 |
| 120.10 | 1 | 120.10 |
| 125.41 | 1 | 125.41 |
| 125.94 | 1 | 125.94 |
| 126.25 | 5 | 631.25 |
| 126.33 | 1 | 126.33 |
| 133.56 | 1 | 133.56 |
| 134.63 | 1 | 134.63 |

Total NI gp 13 ~~440~~ 27482.68
438 27348.06 GRO

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 31.83 | 1 | 31.83 |
| 45.61 | 1 | 45.61 |
| 49.64 | 1 | 49.64 |
| 49.80 | 1 | 49.80 |
| 55.00 | 1 | 55.00 |
| 65.11 | 1 | 65.11 |
| 67.50 | 1 | 67.50 |
| 69.22 | 1 | 69.22 |
| 70.41 | 1 | 70.41 |
| 72.11 | 1 | 72.11 |
| 76.50 | 4 | 306.00 |
| 77.55 | 1 | 77.55 |
| 81.48 | 1 | 81.48 |
| 81.70 | 5 | 408.50 |
| 82.51 | 1 | 82.51 |
| 85.12 | 1 | 85.12 |
| 87.42 | 1 | 87.42 |
| 90.60 | 1 | 90.60 |
| 93.95 | 1 | 93.95 |
| 94.74 | 1 | 94.74 |
| 100.91 | 1 | 100.91 |
| 102.90 | 1 | 102.90 |
| 110.00 | 1 | 110.00 |
| 126.25 | 5 | 631.25 |
| 131.95 | 1 | 131.95 |
| 135.00 | 5 | 675.00 |
| 149.20 | 1 | 149.20 |
| 163.40 | 4 | 653.60 |

GP14
100000
value
126.25
circled
but not
Acid
126.25
disallow

Total NI gp 14 ~~42~~ 4033.91
4 GRO 3907.66 GRO

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 38 | 0.00 |
| Total P&A milk (NI) | 38 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 188 | 5396.35 |
| Grp 06 - W | 2 | 337.04 |
| Grp 07 - D | 9 | 863.50 |
| Sub Total: | 199 | 6596.89 |
| Pensions | | |
| Grp 11 - I | 177 | 11642.07 |
| Grp 13 - R | 4404 | 27482.68 |
| Grp 14 - I | 424 | 4033.91 |
| Sub Total: | 659 | 43158.66 |
| Milk Tokens P & A | 656 | 42897.70 |
| P&A Milk | 38 | 0.00 |
| Sub Total: | 38 | 0.00 |

SUMMARY TOTAL: ~~858~~ 49755.55
855 49494.68
*** END OF REPORT ***

GRO

Brookfield FAD: 1817043
13:43 31/01/2001 CAP:45 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.00 | 1 | 10.00 |
| 15.00 | 10 | 150.00 |
| 17.55 | 4 | 70.20 |
| 25.00 | 7 | 175.00 |
| 35.00 | 1 | 35.00 |
| 37.55 | 1 | 37.55 |
| 45.00 | 1 | 45.00 |
| 60.00 | 1 | 60.00 |
| 100.00 | 1 | 100.00 |

Total NI gp 05 27 662.75

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.97 | 1 | 15.97 |
| 23.20 | 3 | 69.60 |
| 34.80 | 1 | 34.80 |
| 46.40 | 1 | 46.40 |
| 75.37 | 1 | 75.37 |
| 107.45 | 1 | 107.45 |

Total NI gp 06 8 349.59

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 35.80 | 1 | 35.80 |
| 50.00 | 2 | 100.00 |
| 51.60 | 1 | 51.60 |
| 53.55 | 6 | 321.30 |
| 56.80 | 18 | 1022.40 |
| 56.95 | 1 | 56.95 |
| 67.75 | 3 | 203.25 |
| 78.24 | 1 | 78.24 |
| 90.95 | 10 | 909.50 |
| 113.60 | 5 | 568.00 |
| 143.20 | 16 | 2291.20 |
| 144.80 | 1 | 144.80 |
| 149.60 | 7 | 1047.20 |
| 157.40 | 1 | 157.40 |
| 160.84 | 1 | 160.84 |
| 162.24 | 1 | 162.24 |
| 200.00 | 20 | 4000.00 |
| 206.40 | 11 | 2270.40 |
| 214.20 | 8 | 1713.60 |
| 220.40 | 1 | 220.40 |
| 223.56 | 1 | 223.56 |
| 271.00 | 7 | 1897.00 |
| 292.80 | 16 | 4684.80 |
| 363.80 | 7 | 2546.60 |

Gp 7
110 rollers
@ 206.40
each
claimed
10 rollers
@ 206.40
each
PCC
206.40
Total

NI gp 07 145 24667.68
NI gp 11 145 24660.68

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 0.60 | 3 | 1.80 |
| 2.60 | 1 | 2.60 |
| 5.75 | 1 | 5.75 |
| 7.46 | 1 | 7.46 |
| 7.80 | 1 | 7.80 |
| 7.90 | 1 | 7.90 |
| 9.60 | 1 | 9.60 |
| 10.77 | 1 | 10.77 |
| 10.95 | 1 | 10.95 |
| 11.43 | 1 | 11.43 |
| 13.73 | 1 | 13.73 |
| 13.90 | 2 | 27.80 |
| 14.30 | 1 | 14.30 |
| 18.30 | 1 | 18.30 |
| 19.45 | 1 | 19.45 |
| 19.85 | 1 | 19.85 |
| 20.53 | 1 | 20.53 |
| 20.89 | 3 | 62.67 |
| 24.85 | 1 | 24.85 |
| 25.95 | 3 | 77.85 |
| 27.62 | 1 | 27.62 |
| 33.03 | 1 | 33.03 |
| 34.31 | 1 | 34.31 |
| 34.35 | 1 | 34.35 |
| 37.64 | 1 | 37.64 |
| 39.30 | 1 | 39.30 |
| 42.88 | 1 | 42.88 |
| 47.10 | 1 | 47.10 |

04

| | | |
|--------|---|--------|
| 37.64 | 1 | 37.64 |
| 39.30 | 1 | 39.30 |
| 42.88 | 1 | 42.88 |
| 43.10 | 2 | 86.20 |
| 44.81 | 1 | 44.81 |
| 48.20 | 1 | 48.20 |
| 48.58 | 0 | 0.00 |
| 52.32 | 1 | 52.32 |
| 54.25 | 1 | 54.25 |
| 55.50 | 1 | 55.50 |
| 57.55 | 2 | 115.10 |
| 57.86 | 1 | 57.86 |
| 60.03 | 1 | 60.03 |
| 60.78 | 1 | 60.78 |
| 62.53 | 1 | 62.53 |
| 63.00 | 1 | 63.00 |
| 63.15 | 1 | 63.15 |
| 63.33 | 1 | 63.33 |
| 66.74 | 1 | 66.74 |
| 70.74 | 1 | 70.74 |
| 73.64 | 1 | 73.64 |
| 74.45 | 2 | 148.90 |
| 76.14 | 1 | 76.14 |
| 76.75 | 1 | 76.75 |
| 77.02 | 1 | 77.02 |
| 81.50 | 2 | 163.00 |
| 82.40 | 3 | 247.20 |
| 85.15 | 1 | 85.15 |
| 85.85 | 1 | 85.85 |
| 86.05 | 1 | 86.05 |
| 86.70 | 1 | 86.70 |
| 87.45 | 1 | 87.45 |
| 89.71 | 1 | 89.71 |
| 90.94 | 1 | 90.94 |
| 91.42 | 1 | 91.42 |
| 91.54 | 1 | 91.54 |
| 92.93 | 1 | 92.93 |
| 93.62 | 1 | 93.62 |
| 99.81 | 1 | 99.81 |
| 102.58 | 1 | 102.58 |
| 104.40 | 2 | 208.80 |
| 106.85 | 1 | 106.85 |
| 110.00 | 1 | 110.00 |
| 115.70 | 1 | 115.70 |
| 116.00 | 1 | 116.00 |
| 118.97 | 1 | 118.97 |
| 122.73 | 1 | 122.73 |
| 126.25 | 2 | 252.50 |
| 127.80 | 1 | 127.80 |
| 129.10 | 1 | 129.10 |
| 140.50 | 1 | 140.50 |
| 143.60 | 1 | 143.60 |
| 143.90 | 1 | 143.90 |
| 145.25 | 1 | 145.25 |
| 152.80 | 1 | 152.80 |
| 206.50 | 1 | 206.50 |
| 299.40 | 1 | 299.40 |

Total NI gp 11 96 6565.16

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 10.93 | 2 | 21.86 |
| 21.86 | 11 | 240.46 |
| 25.28 | 1 | 25.28 |
| 32.79 | 5 | 163.95 |
| 43.72 | 4 | 174.88 |
| 65.58 | 3 | 196.74 |
| 76.51 | 1 | 76.51 |

Total NI gp 12 27 899.68

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 22.95 | 1 | 22.95 |
| 31.93 | 1 | 31.93 |
| 33.53 | 1 | 33.53 |
| 35.80 | 6 | 214.80 |
| 40.40 | 7 | 282.80 |
| 41.10 | 1 | 41.10 |
| 41.68 | 1 | 41.68 |
| 48.58 | 1 | 48.58 |
| 48.60 | 1 | 48.60 |
| 49.98 | 1 | 49.98 |
| 53.55 | 10 | 535.50 |
| 55.91 | 2 | 111.82 |
| 55.93 | 1 | 55.93 |
| 57.51 | 1 | 57.51 |
| 57.86 | 1 | 57.86 |
| 62.10 | 1 | 62.10 |

65

| | | |
|--------|---|--------|
| 62.13 | 1 | 62.13 |
| 62.14 | 1 | 62.14 |
| 67.59 | 1 | 67.59 |
| 67.75 | 1 | 67.75 |
| 68.63 | 1 | 68.63 |
| 68.69 | 1 | 68.69 |
| 69.33 | 1 | 69.33 |
| 69.67 | 1 | 69.67 |
| 70.08 | 1 | 70.08 |
| 70.55 | 1 | 70.55 |
| 73.20 | 1 | 73.20 |
| 75.60 | 2 | 151.20 |
| 75.82 | 1 | 75.82 |
| 76.11 | 2 | 152.22 |
| 76.26 | 1 | 76.26 |
| 79.31 | 1 | 79.31 |
| 79.43 | 1 | 79.43 |
| 80.00 | 1 | 80.00 |
| 81.15 | 1 | 81.15 |
| 81.53 | 1 | 81.53 |
| 84.61 | 2 | 169.22 |
| 86.04 | 1 | 86.04 |
| 86.05 | 1 | 86.05 |
| 89.71 | 1 | 89.71 |
| 91.20 | 1 | 91.20 |
| 92.09 | 1 | 92.09 |
| 92.69 | 1 | 92.69 |
| 94.13 | 1 | 94.13 |
| 94.75 | 1 | 94.75 |
| 94.98 | 1 | 94.98 |
| 96.26 | 1 | 96.26 |
| 96.29 | 1 | 96.29 |
| 106.39 | 1 | 106.39 |
| 116.38 | 1 | 116.38 |
| 126.25 | 2 | 252.50 |
| 126.41 | 1 | 126.41 |
| 126.45 | 1 | 126.45 |
| 133.05 | 1 | 133.05 |

Total NI gp 13 79 5347.85

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 1 | 45.30 |
| 49.31 | 1 | 49.31 |
| 55.00 | 4 | 220.00 |
| 60.20 | 1 | 60.20 |
| 66.99 | 1 | 66.99 |
| 72.00 | 1 | 72.00 |
| 72.79 | 1 | 72.79 |
| 74.60 | 1 | 74.60 |
| 76.50 | 5 | 382.50 |
| 78.59 | 1 | 78.59 |
| 78.71 | 1 | 78.71 |
| 79.79 | 1 | 79.79 |
| 81.70 | 1 | 81.70 |
| 83.00 | 1 | 83.00 |
| 88.41 | 1 | 88.41 |
| 90.76 | 1 | 90.76 |
| 92.03 | 1 | 92.03 |
| 92.98 | 1 | 92.98 |
| 96.56 | 1 | 96.56 |
| 101.80 | 1 | 101.80 |
| 105.78 | 1 | 105.78 |
| 107.04 | 1 | 107.04 |
| 110.00 | 1 | 110.00 |
| 111.78 | 1 | 111.78 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 116.90 | 1 | 116.90 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 120.40 | 3 | 361.20 |
| 129.62 | 1 | 129.62 |
| 131.95 | 2 | 263.90 |
| 135.00 | 6 | 810.00 |
| 143.30 | 1 | 143.30 |
| 144.49 | 1 | 144.49 |
| 149.20 | 3 | 447.60 |
| 163.40 | 3 | 490.20 |
| 271.00 | 0 | 0.00 |

Total NI gp 14 67 6717.77

P&A milk (NI) 66 6636-07 GRO

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 24 | 0.00 |
| Total P&A milk (NI) | 24 | 0.00 |

TOTALS: ALLOWANCES VOLUME VALUE

| | | |
|--------|---|--------|
| 107.04 | 1 | 107.04 |
| 110.00 | 1 | 110.00 |
| 111.78 | 1 | 111.78 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 116.90 | 1 | 116.90 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 120.40 | 3 | 361.20 |
| 129.62 | 1 | 129.62 |
| 131.95 | 2 | 263.90 |
| 135.00 | 6 | 810.00 |
| 143.30 | 1 | 143.30 |
| 144.49 | 1 | 144.49 |
| 149.20 | 3 | 447.60 |
| 163.40 | 3 | 490.20 |
| 271.00 | 0 | 0.00 |

| | | | | |
|---------------|---------------|--------|---------|-----|
| Total | NI gp 14 | 67 | 6717.77 | |
| P&A milk (NI) | | 66 | 6636.07 | GRO |
| | PRICE | VOLUME | VALUE | |
| | | 24 | 0.00 | |
| Total | P&A milk (NI) | 24 | 0.00 | |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 27 | 682.75 |
| Grp 06 - W | 8 | 349.59 |
| Grp 07 - D | 146 | 2467.08 |
| Sub Total: | 181 | 2509.42 |
| Pensions | 180 | 25643.02 |
| Grp 11 - I | 96 | 6565.16 |
| Grp 12 - I | 27 | 899.68 |
| Grp 13 - R | 79 | 5347.85 |
| Grp 14 - I | 67 | 6717.77 |
| Sub Total: | 269 | 19529.46 |
| Milk Tokens P & A | 269 | 19443.76 |
| P&A Milk | 24 | 0.00 |
| Sub Total: | 24 | 0.00 |

SUMMARY TOTAL: 450 45429.88 141.1
448 6636.07
*** END OF REPORT ***

Brookfield FAD: 1817043
17:41 30/01/2001 CAP:45 BP:01 SU: AA
P and A - Client Copy

Allowances

NI gp 05

| | PRICE | VOLUME | VALUE |
|------------|-------|--------|--------|
| Gp5 | 10.00 | 1 | 10.00 |
| 4 orders | 15.00 | 7 | 105.00 |
| | 17.55 | 8 | 140.40 |
| @ 25.00 | 25.00 | 4 | 100.00 |
| each | 27.55 | 5 | 137.75 |
| downed | 30.00 | 1 | 30.00 |
| orders | 35.00 | 3 | 105.00 |
| @ | 37.55 | 3 | 112.65 |
| 25.00 each | 56.20 | 1 | 56.20 |
| rec'd | 60.00 | 1 | 60.00 |
| 25.00 each | 70.20 | 2 | 140.40 |
| Total | | 36 | 997.40 |

NI gp 07

| | PRICE | VOLUME | VALUE |
|--|--------|--------|--------|
| | 56.80 | 2 | 113.60 |
| | 271.00 | 2 | 542.00 |

Total

| NI gp 07 | 4 | 655.60 |
|----------|---|--------|
|----------|---|--------|

NI gp 11

| | PRICE | VOLUME | VALUE |
|--|--------|--------|--------|
| | 4.94 | 1 | 4.94 |
| | 5.50 | 1 | 5.50 |
| | 5.98 | 1 | 5.98 |
| | 10.37 | 2 | 20.74 |
| | 11.32 | 1 | 11.32 |
| | 12.07 | 2 | 24.14 |
| | 13.90 | 1 | 13.90 |
| | 14.99 | 1 | 14.99 |
| | 15.73 | 1 | 15.73 |
| | 17.94 | 1 | 17.94 |
| | 25.95 | 2 | 51.90 |
| | 30.23 | 1 | 30.23 |
| | 32.75 | 1 | 32.75 |
| | 36.16 | 1 | 36.16 |
| | 37.65 | 1 | 37.65 |
| | 38.05 | 2 | 76.10 |
| | 38.97 | 1 | 38.97 |
| | 43.85 | 1 | 43.85 |
| | 50.12 | 1 | 50.12 |
| | 50.27 | 1 | 50.27 |
| | 50.96 | 1 | 50.96 |
| | 51.15 | 1 | 51.15 |
| | 52.20 | 1 | 52.20 |
| | 55.97 | 1 | 55.97 |
| | 56.14 | 1 | 56.14 |
| | 57.15 | 1 | 57.15 |
| | 58.43 | 1 | 58.43 |
| | 65.19 | 1 | 65.19 |
| | 66.76 | 1 | 66.76 |
| | 72.78 | 1 | 72.78 |
| | 72.91 | 1 | 72.91 |
| | 73.51 | 1 | 73.51 |
| | 74.45 | 4 | 297.80 |
| | 79.50 | 1 | 79.50 |
| | 79.85 | 1 | 79.85 |
| | 81.50 | 1 | 81.50 |
| | 83.35 | 1 | 83.35 |
| | 84.05 | 1 | 84.05 |
| | 89.95 | 1 | 89.95 |
| | 91.82 | 1 | 91.82 |
| | 94.72 | 1 | 94.72 |
| | 95.39 | 1 | 95.39 |
| | 102.45 | 1 | 102.45 |
| | 106.61 | 1 | 106.61 |
| | 106.85 | 1 | 106.85 |
| | 110.02 | 1 | 110.02 |
| | 110.46 | 1 | 110.46 |
| | 113.40 | 1 | 113.40 |
| | 113.75 | 1 | 113.75 |
| | 117.75 | 1 | 117.75 |
| | 121.30 | 1 | 121.30 |
| | 121.65 | 1 | 121.65 |
| | 121.95 | 1 | 121.95 |
| | 122.55 | 1 | 122.55 |
| | 125.35 | 1 | 125.35 |
| | 129.70 | 1 | 129.70 |

68

-445-

Total NI gp 11 66 4539.91
NI gp 13

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 24.98 | 6 | 149.88 |
| 32.05 | 2 | 64.10 |
| 35.80 | 4 | 143.20 |
| 40.40 | 6 | 242.40 |
| 43.66 | 1 | 43.66 |
| 45.61 | 1 | 45.61 |
| 46.93 | 1 | 46.93 |
| 47.97 | 1 | 47.97 |
| 53.55 | 8 | 428.40 |
| 64.65 | 1 | 64.65 |
| 67.64 | 1 | 67.64 |
| 67.75 | 3 | 203.25 |
| 68.08 | 2 | 136.16 |
| 68.11 | 1 | 68.11 |
| 70.11 | 1 | 70.11 |
| 70.28 | 1 | 70.28 |
| 71.06 | 1 | 71.06 |
| 73.52 | 1 | 73.52 |
| 74.83 | 1 | 74.83 |
| 75.10 | 1 | 75.10 |
| 75.29 | 1 | 75.29 |
| 76.07 | 1 | 76.07 |
| 79.96 | 1 | 79.96 |
| 79.98 | 1 | 79.98 |
| 80.07 | 1 | 80.07 |
| 80.70 | 1 | 80.70 |
| 81.44 | 3 | 244.32 |
| 81.57 | 1 | 81.57 |
| 81.70 | 1 | 81.70 |
| 82.24 | 1 | 82.24 |
| 83.48 | 1 | 83.48 |
| 83.98 | 1 | 83.98 |
| 84.35 | 1 | 84.35 |
| 84.80 | 1 | 84.80 |
| 84.95 | 1 | 84.95 |
| 86.05 | 1 | 86.05 |
| 86.76 | 1 | 86.76 |
| 89.28 | 1 | 89.28 |
| 90.43 | 1 | 90.43 |
| 90.70 | 1 | 90.70 |
| 91.09 | 1 | 91.09 |
| 95.26 | 1 | 95.26 |
| 96.02 | 1 | 96.02 |
| 96.10 | 1 | 96.10 |
| 106.39 | 1 | 106.39 |
| 109.48 | 1 | 109.48 |
| 115.72 | 1 | 115.72 |
| 116.00 | 1 | 116.00 |
| 122.06 | 1 | 122.06 |
| 126.25 | 1 | 126.25 |

Total NI gp 13 76 5087.91

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 24.04 | 1 | 24.04 |
| 32.60 | 1 | 32.60 |
| 49.80 | 2 | 99.60 |
| 55.00 | 1 | 55.00 |
| 73.75 | 1 | 73.75 |
| 76.50 | 1 | 76.50 |
| 78.25 | 1 | 78.25 |
| 81.70 | 8 | 653.60 |
| 97.94 | 1 | 97.94 |
| 113.80 | 1 | 113.80 |
| 135.00 | 3 | 405.00 |
| 156.99 | 1 | 156.99 |

Total NI gp 14 22 1867.07

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
|-------|--------|-------|

Total P&A milk (NI) 13 0.00

TOTALS:

| | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 363 | 1022.40 |
| Grp 07 - D | 4 | 997.40 |
| Sub Total: | 40 | 655.60 |
| Pensions | 41 | 4539.91 |
| Grp 11 - I | 66 | 4539.91 |
| Grp 13 - R | 76 | 5087.91 |
| Grp 14 - I | 22 | 1867.07 |
| Sub Total: | 164 | 11494.89 |
| Milk Tokens P & A | | |

| | | | |
|-------|----------|----|---------|
| | 122.06 | 1 | 122.06 |
| | 126.25 | 1 | 126.25 |
| Total | NI gp 13 | 76 | 5087.91 |

| | | | |
|----------|--------|--------|--------|
| NI gp 14 | PRICE | VOLUME | VALUE |
| | 24.04 | 1 | 24.04 |
| | 32.60 | 1 | 32.60 |
| | 49.80 | 2 | 99.60 |
| | 55.00 | 1 | 55.00 |
| | 73.75 | 1 | 73.75 |
| | 76.50 | 1 | 76.50 |
| | 78.25 | 1 | 78.25 |
| | 81.70 | 8 | 653.60 |
| | 97.94 | 1 | 97.94 |
| | 113.80 | 1 | 113.80 |
| | 135.00 | 3 | 405.00 |
| | 156.99 | 1 | 156.99 |

Total NI gp 14 22 1867.07

| | | | |
|---------------------|-------|--------|-------|
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 13 | 0.00 |
| Total P&A milk (NI) | | 13 | 0.00 |

| | | |
|-------------------|--------|----------|
| TOTALS: | VOLUME | VALUE |
| Allowances | | |
| Grp 05 - C | 363 | 997.40 |
| Grp 07 - D | 4 | 655.60 |
| Sub Total: | 40 | 1653.00 |
| Pensions | | |
| Grp 11 - I | 66 | 4539.91 |
| Grp 13 - R | 76 | 5087.91 |
| Grp 14 - I | 22 | 1867.07 |
| Sub Total: | 164 | 11494.89 |
| Milk Tokens P & A | | |
| P&A Milk | 13 | 0.00 |
| Sub Total: | 13 | 0.00 |

SUMMARY TOTAL: 204 13147.89
205 13172.89
*** END OF REPORT ***

Brookfield
17:35 25/01/2001 CAP:45 BP:01 SU: AR
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 4 | 60.00 |
| 17.55 | 4 | 70.20 |
| 25.00 | 1 | 25.00 |
| 27.55 | 3 | 82.65 |
| 35.00 | 2 | 70.00 |
| 45.00 | 1 | 45.00 |
| 60.00 | 2 | 120.00 |
| 140.00 | 1 | 140.00 |

Total NI gp 05 18 612.85

NI gp 06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 23.20 | 1 | 23.20 |
| 54.15 | 1 | 54.15 |

Total NI gp 06 2 77.35

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 56.80 | 4 | 227.20 |
| 66.50 | 1 | 66.50 |
| 67.75 | 1 | 67.75 |
| 90.95 | 2 | 181.90 |
| 113.60 | 1 | 113.60 |
| 143.20 | 1 | 143.20 |
| 149.60 | 1 | 149.60 |
| 200.00 | 2 | 400.00 |
| 206.40 | 1 | 206.40 |
| 292.80 | 1 | 292.80 |

Total NI gp 07 15 1840.95

NI gp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 5.75 | 2 | 11.50 |
| 13.08 | 1 | 13.08 |
| 14.75 | 1 | 14.75 |
| 15.36 | 1 | 15.36 |
| 16.37 | 1 | 16.37 |
| 18.21 | 1 | 18.21 |
| 25.95 | 2 | 51.90 |
| 31.50 | 1 | 31.50 |
| 34.39 | 1 | 34.39 |
| 40.75 | 1 | 40.75 |
| 41.92 | 1 | 41.92 |
| 49.30 | 1 | 49.30 |
| 51.11 | 1 | 51.11 |
| 57.36 | 1 | 57.36 |
| 57.58 | 1 | 57.58 |
| 57.89 | 1 | 57.89 |
| 57.92 | 1 | 57.92 |
| 58.01 | 1 | 58.01 |
| 58.41 | 1 | 58.41 |
| 58.50 | 1 | 58.50 |
| 60.75 | 1 | 60.75 |
| 61.35 | 1 | 61.35 |
| 61.65 | 1 | 61.65 |
| 64.24 | 1 | 64.24 |
| 65.90 | 2 | 131.80 |
| 67.29 | 1 | 67.29 |
| 74.79 | 1 | 74.79 |
| 77.01 | 1 | 77.01 |
| 84.05 | 1 | 84.05 |
| 85.80 | 1 | 85.80 |
| 95.17 | 1 | 95.17 |
| 100.80 | 1 | 100.80 |
| 130.89 | 1 | 130.89 |
| 135.09 | 1 | 135.09 |
| 144.37 | 1 | 144.37 |
| 224.00 | 1 | 224.00 |

Total NI gp 11 39 2394.86

NI gp 13

144.32
224.00
Total NI gp 13 39 252.50

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 20.78 | 1 | 20.78 |
| 35.80 | 3 | 107.40 |
| 40.40 | 2 | 80.80 |
| 40.48 | 1 | 40.48 |
| 41.80 | 1 | 41.80 |
| 53.55 | 15 | 803.25 |
| 61.88 | 1 | 61.88 |
| 67.75 | 1 | 67.75 |
| 67.84 | 2 | 135.68 |
| 68.19 | 1 | 68.19 |
| 68.24 | 1 | 68.24 |
| 68.29 | 1 | 68.29 |
| 68.33 | 1 | 68.33 |
| 68.36 | 1 | 68.36 |
| 68.67 | 1 | 68.67 |
| 68.89 | 1 | 68.89 |
| 69.68 | 1 | 69.68 |
| 69.91 | 1 | 69.91 |
| 70.95 | 1 | 70.95 |
| 71.73 | 1 | 71.73 |
| 72.79 | 1 | 72.79 |
| 74.11 | 1 | 74.11 |
| 76.69 | 1 | 76.69 |
| 77.50 | 1 | 77.50 |
| 78.45 | 1 | 78.45 |
| 79.21 | 1 | 79.21 |
| 80.62 | 1 | 80.62 |
| 80.85 | 1 | 80.85 |
| 82.03 | 1 | 82.03 |
| 86.05 | 1 | 86.05 |
| 86.71 | 1 | 86.71 |
| 88.40 | 1 | 88.40 |
| 88.71 | 2 | 177.42 |
| 89.72 | 1 | 89.72 |
| 98.69 | 1 | 98.69 |
| 99.60 | 1 | 99.60 |
| 126.25 | 2 | 252.50 |

Total NI gp 13 57 3802.40
NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 3 | 135.90 |
| 49.80 | 1 | 49.80 |
| 53.56 | 1 | 53.56 |
| 55.00 | 1 | 55.00 |
| 66.50 | 1 | 66.50 |
| 79.05 | 1 | 79.05 |
| 81.70 | 6 | 490.20 |
| 91.53 | 1 | 91.53 |
| 95.90 | 1 | 95.90 |
| 99.60 | 1 | 99.60 |
| 102.90 | 1 | 102.90 |
| 108.15 | 1 | 108.15 |
| 109.05 | 1 | 109.05 |
| 116.90 | 1 | 116.90 |
| 135.00 | 1 | 135.00 |
| 149.20 | 1 | 149.20 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 24 2101.64

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 8 | 0.00 |
| Total P&A milk (NI) | | |
| | 8 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|---------|
| Allowances | | |
| Grp 05 - C | 18 | 612.85 |
| Grp 06 - W | 2 | 77.35 |
| Grp 07 - D | 1514 | 1848.95 |
| Sub Total: | 38 | 2539.15 |
| Pensions | 34 | 2472.62 |
| Grp 11 - I | 39 | 2394.86 |
| Grp 13 - R | 57 | 3802.40 |
| Grp 14 - I | 24 | 2101.64 |
| Sub Total: | 120 | 8298.90 |
| Milk Tokens P & A | | |
| P&A Milk | 8 | 0.00 |
| Sub Total: | 8 | 0.00 |

Gps 1 order value 10.00
 assumed but not
 rec'd. 10.00
 disallowed: n

Brookfield FAD: 1817043
12:50 30/01/2001 CAP:45 BP:01 SU: RA
P and A - Client Copy

ALLOWANCES
NI gp 05

| | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| GP's | 15.00 | 1 | 15.00 |
| 7 Orders | 15.00 | 7 | 105.00 |
| 25.00 | 17.55 | 9 | 157.95 |
| 25.00 | 25.00 | 26 | 650.00 |
| 25.00 | 37.55 | 1 | 37.55 |
| 25.00 | 35.00 | 1 | 35.00 |
| 25.00 | 37.55 | 3 | 112.65 |
| 25.00 | 47.55 | 1 | 47.55 |
| 25.00 | 60.00 | 1 | 60.00 |
| Total | | 26 | 663.25 |

NI 99 11 26 663-25 GRO

| Category | Value | Count | Total |
|-------------|-------|-------|--------|
| Grip | 37.50 | 1 | 37.50 |
| 1 clob | 38.15 | 1 | 38.15 |
| uub 51.15 | 38.15 | 1 | 38.15 |
| chumad | 39.75 | 1 | 39.75 |
| nut not | 41.90 | 1 | 41.90 |
| pec'd | 43.91 | 1 | 43.91 |
| 51.15 | 45.13 | 1 | 45.13 |
| cl sailboat | 47.13 | 1 | 47.13 |
| | 51.15 | 1 | 51.15 |
| | 52.20 | 1 | 52.20 |
| | 53.10 | 1 | 53.10 |
| | 54.17 | 2 | 108.34 |
| | 55.85 | 1 | 55.85 |
| | 56.57 | 1 | 56.57 |
| | 57.50 | 1 | 57.50 |
| | 58.74 | 1 | 58.74 |
| | 59.34 | 1 | 59.34 |
| | 60.64 | 1 | 60.64 |
| | 61.75 | 1 | 61.75 |
| | 62.80 | 1 | 62.80 |
| | 63.01 | 1 | 63.01 |
| | 64.13 | 1 | 64.13 |
| | 65.13 | 1 | 65.13 |
| | 66.22 | 1 | 66.22 |
| | 67.41 | 1 | 67.41 |
| | 68.58 | 1 | 68.58 |
| | 69.75 | 1 | 69.75 |
| | 70.23 | 1 | 70.23 |
| | 71.49 | 1 | 71.49 |
| | 72.64 | 1 | 72.64 |
| | 73.85 | 1 | 73.85 |
| | 75.30 | 1 | 75.30 |
| | 76.35 | 1 | 76.35 |
| | 77.09 | 1 | 77.09 |
| | 78.35 | 1 | 78.35 |
| | 79.45 | 1 | 79.45 |
| | 80.64 | 1 | 80.64 |
| | 81.12 | 1 | 81.12 |
| | 82.20 | 1 | 82.20 |
| | 83.44 | 2 | 166.88 |

| | | |
|--------|---|--------|
| 72.94 | 1 | 72.94 |
| 74.45 | 2 | 148.90 |
| 74.58 | 1 | 74.58 |
| 76.20 | 1 | 76.20 |
| 76.47 | 1 | 76.47 |
| 80.85 | 1 | 80.85 |
| 81.50 | 1 | 81.50 |
| 82.35 | 1 | 82.35 |
| 82.45 | 2 | 164.90 |
| 83.94 | 1 | 83.94 |
| 84.05 | 0 | 0.00 |
| 84.25 | 1 | 84.25 |
| 86.05 | 1 | 86.05 |
| 86.40 | 2 | 172.80 |
| 87.45 | 1 | 87.45 |
| 87.83 | 1 | 87.83 |
| 88.04 | 1 | 88.04 |
| 88.28 | 1 | 88.28 |
| 88.85 | 1 | 88.85 |
| 89.88 | 1 | 89.88 |
| 89.95 | 1 | 89.95 |
| 90.16 | 1 | 90.16 |
| 90.32 | 1 | 90.32 |
| 93.28 | 1 | 93.28 |
| 93.43 | 1 | 93.43 |
| 94.04 | 1 | 94.04 |
| 94.13 | 1 | 94.13 |
| 95.70 | 1 | 95.70 |
| 96.29 | 1 | 96.29 |
| 96.66 | 1 | 96.66 |
| 97.45 | 1 | 97.45 |
| 99.50 | 1 | 99.50 |
| 100.06 | 1 | 100.06 |
| 101.80 | 1 | 101.80 |
| 102.45 | 1 | 102.45 |
| 104.40 | 1 | 104.40 |
| 104.55 | 1 | 104.55 |
| 105.00 | 1 | 105.00 |
| 106.92 | 1 | 106.92 |
| 111.23 | 1 | 111.23 |
| 112.25 | 1 | 112.25 |
| 112.30 | 1 | 112.30 |
| 112.72 | 1 | 112.72 |
| 113.67 | 1 | 113.67 |
| 114.00 | 1 | 114.00 |
| 114.65 | 1 | 114.65 |
| 116.97 | 1 | 116.97 |
| 118.11 | 1 | 118.11 |
| 126.25 | 1 | 126.25 |
| 129.77 | 1 | 129.77 |
| 136.44 | 1 | 136.44 |
| 136.91 | 1 | 136.91 |
| 137.00 | 1 | 137.00 |
| 138.90 | 1 | 138.90 |
| 148.90 | 2 | 297.80 |
| 151.26 | 1 | 151.26 |
| 152.00 | 1 | 152.00 |
| 155.55 | 1 | 155.55 |
| 176.46 | 1 | 176.46 |
| 199.31 | 1 | 199.31 |
| 207.60 | 1 | 207.60 |
| 229.30 | 2 | 458.60 |

GPII
reced
value 89.95
claimed
but not
rec'd
89.95
disallowed

Total NI gp 11 10422.72
NI gp 13 10296.68

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 35.80 | 13 | 465.40 |
| 40.40 | 12 | 484.80 |
| 40.57 | 1 | 40.57 |
| 40.75 | 1 | 40.75 |
| 43.47 | 1 | 43.47 |
| 51.65 | 1 | 51.65 |
| 53.55 | 23 | 1231.65 |
| 55.85 | 1 | 55.85 |
| 58.05 | 1 | 58.05 |
| 58.45 | 1 | 58.45 |
| 59.90 | 1 | 59.90 |
| 62.89 | 1 | 62.89 |
| 64.18 | 1 | 64.18 |
| 67.01 | 1 | 67.01 |
| 67.50 | 1 | 67.50 |
| 67.67 | 1 | 67.67 |

| | | |
|----------------|--------|---------|
| 68.10 | 1 | 68.10 |
| 68.24 | 1 | 68.24 |
| 68.45 | 2 | 136.90 |
| 68.56 | 1 | 68.56 |
| 68.61 | 1 | 68.61 |
| 68.91 | 1 | 68.91 |
| 69.51 | 2 | 139.02 |
| 69.53 | 1 | 69.53 |
| 70.08 | 1 | 70.08 |
| 70.45 | 1 | 70.45 |
| 71.08 | 1 | 71.08 |
| 71.50 | 1 | 71.50 |
| 71.52 | 1 | 71.52 |
| 72.72 | 1 | 72.72 |
| 73.64 | 1 | 73.64 |
| 73.73 | 1 | 73.73 |
| 74.68 | 1 | 74.68 |
| 74.69 | 1 | 74.69 |
| 75.10 | 1 | 75.10 |
| 75.84 | 1 | 75.84 |
| 76.02 | 1 | 76.02 |
| 76.50 | 1 | 76.50 |
| 76.91 | 1 | 76.91 |
| 77.20 | 1 | 77.20 |
| 78.01 | 1 | 78.01 |
| 78.20 | 1 | 78.20 |
| 78.25 | 1 | 78.25 |
| 78.36 | 1 | 78.36 |
| 79.09 | 1 | 79.09 |
| 79.11 | 1 | 79.11 |
| 79.13 | 1 | 79.13 |
| 80.38 | 1 | 80.38 |
| 80.54 | 1 | 80.54 |
| 83.34 | 1 | 83.34 |
| 84.31 | 1 | 84.31 |
| 84.87 | 1 | 84.87 |
| 85.05 | 1 | 85.05 |
| 85.59 | 2 | 171.18 |
| 86.05 | 3 | 258.15 |
| 86.15 | 1 | 86.15 |
| 87.48 | 3 | 262.38 |
| 87.50 | 1 | 87.50 |
| 87.51 | 1 | 87.51 |
| 89.72 | 1 | 89.72 |
| 90.47 | 1 | 90.47 |
| 91.99 | 1 | 91.99 |
| 96.84 | 1 | 96.84 |
| 97.80 | 1 | 97.80 |
| 97.92 | 1 | 97.92 |
| 98.60 | 1 | 98.60 |
| 100.72 | 1 | 100.72 |
| 102.25 | 1 | 102.25 |
| 109.41 | 1 | 109.41 |
| 118.58 | 1 | 118.58 |
| 124.57 | 1 | 124.57 |
| 126.25 | 4 | 505.00 |
| 142.82 | 1 | 142.82 |
| 83.94 | 1 | 83.94 |
| Total NI gp 13 | | 139.57 |
| NI gp 14 | | 133.00 |
| PRICE | VOLUME | VALUE |
| 49.80 | 1 | 49.80 |
| 55.00 | 7 | 385.00 |
| 67.50 | 1 | 67.50 |
| 72.00 | 1 | 72.00 |
| 74.60 | 1 | 74.60 |
| 76.50 | 5 | 382.50 |
| 78.18 | 1 | 78.18 |
| 81.70 | 3 | 245.10 |
| 83.31 | 1 | 83.31 |
| 84.23 | 1 | 84.23 |
| 92.05 | 1 | 92.05 |
| 92.11 | 1 | 92.11 |
| 94.49 | 1 | 94.49 |
| 102.56 | 1 | 102.56 |
| 123.68 | 1 | 123.68 |
| 129.70 | 1 | 129.70 |
| 135.00 | 4 | 540.00 |
| 145.78 | 1 | 145.78 |
| 147.50 | 1 | 147.50 |
| 149.20 | 1 | 149.20 |
| 158.86 | 1 | 158.86 |
| 163.40 | 1 | 163.40 |
| Total NI gp 14 | | 37 |
| | | 3461.55 |

Gp13
1 ccler
value
75.10
claimed
but not
rec'd
75.10
disallowed

Gp13
1 ccler
value
83.94
rec'd
but not
claimed
83.94
allowed

GRO

GRO

9075.129017-96

00041000

| | | |
|--------|---|--------|
| 74.50 | 1 | 74.60 |
| 76.50 | 5 | 382.50 |
| 78.18 | 1 | 78.18 |
| 81.70 | 3 | 245.10 |
| 83.31 | 1 | 83.31 |
| 84.23 | 1 | 84.23 |
| 92.05 | 1 | 92.05 |
| 92.11 | 1 | 92.11 |
| 94.49 | 1 | 94.49 |
| 102.56 | 1 | 102.56 |
| 123.68 | 1 | 123.68 |
| 129.70 | 1 | 129.70 |
| 135.00 | 4 | 540.00 |
| 145.78 | 1 | 145.78 |
| 147.50 | 1 | 147.50 |
| 149.20 | 1 | 149.20 |
| 158.86 | 1 | 158.86 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 37 3461.55

P&A milk (NI)
PRICE VOLUME VALUE
35 0.00

Total P&A milk (NI) 35 0.00

| TOTALS: | VOLUME | VALUE | GRO |
|-------------------|--------|----------|---------|
| Allowances | | | |
| Grp 05 - C | 226 | 698.25 | 663.25 |
| Sub Total: | 226 | 698.25 | 663.25 |
| Pensions | | | |
| Grp 11 - I | 13 | 1029.68 | |
| Grp 13 - R | 134 | 9479.42 | 9087.96 |
| Grp 14 - I | 37 | 3461.55 | |
| Sub Total: | 100 | 2278.45 | |
| Milk Tokens P & A | 30 | 22346.19 | |
| P&A Milk | 35 | 0.00 | |
| Sub Total: | 35 | 0.00 | |

SUMMARY TOTAL: 377 23509.44

*** END OF REPORT ***

-454-

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. CO

DESCRIPTION OF ITEM

PAID PENALTY AND
ALLEGATIONS FOR CROOKED
REST. OFFICE WORK ENDED
01/22/01 ACCOUNTING WORK
20

IDENTIFYING MARK

LAB REF.

LL3

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.

SIGNED.

SIGNED.

ID61

GRO

DATE 11/12/01

DATE 11/12/01

DATE 11/12/01

7

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 46

WEEK ENDING: 07/02/2001

TIME: 07/02/2001 13:59

Belfast

BT13 3GG

This summary should be despatched with the CASH ACCOUNT.

| GROUP NO | NUMBER OF ORDERS
FPS7/PS7 | PENSIONS | ALLOWANCES | TOTAL AMOUNT
£ | P |
|-------------------|------------------------------|----------|------------|-------------------|-----|
| MOD.ARMV | 1 | | 0 | 0.00 | |
| MOD.Ind Injy | 2 | | 0 | 0.00 | |
| MOD.AIR | 3 | | 0 | 0.00 | |
| | 4 | | 0 | 0.00 | |
| Child/One Parent | 5 | 43 | 13038.25 | 13343.25 | GRO |
| War Pension | 6 | 1715 | 1259.70 | 1236.34 | GRO |
| Dis Living All | 7 | 206 | 34091.42 | | |
| Family Credit | 8 | | 0 | 0.00 | |
| E.O.H. | 9 | 0 | | 0.00 | |
| Pension/IncSupp | 10 | 0 | | 0.00 | |
| Income Support | 11 | 780 | | 0.00 | |
| Ind Inj/Death Ben | 12 | 292 | 53526.54 | 53404.97 | GRO |
| Ret Pension/All | 13 | 4850 | 1752.22 | 1774.08 | GRO |
| Sickness Ben/All | 14 | 1262 | 83451.82 | 83289.92 | GRO |
| RESERVED | 15 | 274 | 26930.39 | 26164.99 | GRO |
| FOR | 16 | 0 | | 0.00 | |
| FUTURE | 17 | 0 | | 0.00 | |
| USE | 18 | 0 | | 0.00 | |
| TOTALS: | 0 | 2376 | 205 | 214267.34 | |
| Milk Token P & A | 177 | 2371 | 702 | 213804.67 | |

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



GRO

30th April 2001

END OF REPORT

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO

4/5/01

GRO

9/5/01

77

reference Brookfield WL 46

181/704

Gp11 1 cedar value 40.40 claimed but not
rec'd. 40.40 disallowed. u ✓

Gp11 1 cedar value 121.27 claimed as 121.77
50p disallowed. u ✓

Gp13 Listing Group total of £952.35 carried
forward to reverse of main docket
as £1005.90. £53.55 disallowed. u ✓

Gp13 3 cedars @ £81.70 each claimed, 2
cedars @ £81.70 each rec'd. £81.70
disallowed. u ✓

Gp6 2 cedars @ £10.93 each proper to
Group 12. u ✓

Gp14 2 cedars @ £163.40 each claimed,
1 cedar value £163.40 rec'd. £163.40
disallowed. u ✓

Gp13 21 cedars @ 53.55 each claimed,
20 cedars @ 53.55 each and 1 cedar
value 55.85 rec'd. £2.30 disallowed. u ✓

Gp11 1 cedar value 58.22 claimed but
not rec'd. £58.22 disallowed. u ✓

product code 917-0004

reference Brootfield wk 46

131/704

Gp11 Listing Group Total of 13569.82
carried forward to reverse of
main docket as £3592.47 ✓
disallowed in ✓

Gp13 Listing Group Total of 4993.84
carried forward to reverse of
main docket as £5023.19 ✓
disallowed in ✓

Gp5 42 cedars @ 15.00 each allowed
41 cedars @ 15.00 each rec'd
15.00 disallowed in ✓

product code 912 0004

FOR INSPECTION ONLY



Brookfield
13:54 07/02/2001

EAD 1817043

Page 1
CAP 46

Pensions and Allowances - Client Copy

PRODUCT SU/SP
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01

TOTAL Grp 05 - C

Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01

TOTAL Grp 06 - W

Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01

TOTAL Grp 07 - D

TOTAL Allowances

Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01

TOTAL Grp 11 - I

Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01

TOTAL Grp 12 - I

Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01

TOTAL Grp 13 - R

Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01

| VOLUME | VALUE |
|--------|---------|
| 92 | 397.75 |
| 133 | 3662.30 |
| 193 | 5891.35 |
| 40 | 1122.20 |
| 13 | 470.30 |
| 51 | 595.30 |
| 12 | 257.65 |
| 34 | 783.15 |
| 22 | 778.25 |

481 12056.25 13343.25 GRO

2 337.04
4 144.62
2 99.21
10 164.12
9 513.71

15 1263.70 1236.34 GRO

| | |
|-----|----------|
| 7 | 934.10 |
| 3 | 489.55 |
| 8 | 888.58 |
| 2 | 400.00 |
| 24 | 3403.45 |
| 18 | 2385.75 |
| 14 | 2523.55 |
| 1 | 56.80 |
| 132 | 23009.65 |
| 206 | 34081.42 |

205 702 49171.51 49209.37 GRO

| | |
|-----|----------|
| 11 | 843.13 |
| 70 | 464.27 |
| 173 | 12363.51 |
| 161 | 10654.71 |
| 100 | 6562.36 |
| 49 | 2696.48 |
| 47 | 3080.26 |
| 57 | 2592.47 |
| 118 | 8926.35 |

734 53404.57 4209.05 GRO

| | |
|----|--------|
| 1 | 10.93 |
| 6 | 153.02 |
| 2 | 120.23 |
| 11 | 459.05 |
| 4 | 196.74 |
| 23 | 790.38 |

50 1744.08 1744.08 GRO

| | |
|-----|----------|
| 15 | 5005.90 |
| 205 | 12896.15 |
| 425 | 26631.70 |
| 162 | 12422.56 |
| 168 | 11343.95 |
| 58 | 3650.48 |
| 52 | 4232.16 |
| 71 | 5025.19 |
| 94 | 5392.73 |

1254 82451.82 83289.52 GRO

| | |
|----|---------|
| 5 | 412.26 |
| 13 | 1143.34 |
| 47 | 4738.25 |
| 53 | 5195.25 |
| 51 | 4757.70 |

Gp 11
Listing Group
Total of 3569.6
carried forward to
Reverse of main
docket as 3592.4
122 35 disclosure

Gp 13
Listing Group total
of 12995.34
carried forward
to Reverse of
main docket as
15028.19
124 35 disclosure

Gp 13
Listing Group Total
of 4982.35 carried
forward to Reverse
of main docket as
1005.90 153.55
disclosure with GRO

80

Brockfield
13:54 07/02/2001

PAD 1817043

Pensions and Allowances - Client Copy

Page 2
CAP 46

PRODUCT
Grp 14 - I
Grp 14 - I
Grp 14 - I
Grp 14 - I

SU/E
AA/O
AA/O
AA/O
AA/O

VOLUME

VALUE

GRO

TOTAL Grp 14 - I

TOTAL Pensions

P&A Milk AA/O1
P&A Milk AA/O1
P&A Milk AA/O1
P&A Milk AA/O1
P&A Milk AA/O1
P&A Milk AA/O1
P&A Milk AA/O1
P&A Milk AA/O1

TOTAL P&A Milk

TOTAL Milk Tokens P&A

SUMMARY TOTAL

18
16
10
50

1578.52
1362.72
1086.78
5938.90

273

26328.35

26164.99

164633.16

237

145655.97

16

0.00

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214262.34

213804.67

Brookfield
13:35 06/02/2001
FAD: 1817043
CAP: 46 BP: 01 SD: AA
P and R - Client Copy

Allowances

| NI gp 05 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 15.00 | 13 | 195.00 |
| | 17.55 | 8 | 140.40 |
| | 25.00 | 4 | 100.00 |
| | 27.55 | 7 | 192.85 |
| | 37.55 | 4 | 150.20 |
| | 47.55 | 1 | 47.55 |
| | 56.20 | 1 | 56.20 |
| | 100.00 | 1 | 100.00 |
| | 140.00 | 1 | 140.00 |

Total NI gp 05 40 1122.20

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 200.00 | 2 | 400.00 |

Total NI gp 07 2 400.00

| NI gp 11 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 1.00 | 1 | 1.00 |
| | 2.10 | 1 | 2.10 |
| | 3.20 | 1 | 3.20 |
| | 4.30 | 1 | 4.30 |
| | 5.40 | 1 | 5.40 |
| | 6.50 | 1 | 6.50 |
| | 7.60 | 1 | 7.60 |
| | 8.70 | 1 | 8.70 |
| | 9.80 | 1 | 9.80 |
| | 10.90 | 1 | 10.90 |
| | 12.00 | 1 | 12.00 |
| | 13.10 | 1 | 13.10 |
| | 14.20 | 1 | 14.20 |
| | 15.30 | 1 | 15.30 |
| | 16.40 | 1 | 16.40 |
| | 17.50 | 1 | 17.50 |
| | 18.60 | 1 | 18.60 |
| | 19.70 | 1 | 19.70 |
| | 20.80 | 1 | 20.80 |
| | 21.90 | 1 | 21.90 |
| | 23.00 | 1 | 23.00 |
| | 24.10 | 1 | 24.10 |
| | 25.20 | 1 | 25.20 |
| | 26.30 | 1 | 26.30 |
| | 27.40 | 1 | 27.40 |
| | 28.50 | 1 | 28.50 |
| | 29.60 | 1 | 29.60 |
| | 30.70 | 1 | 30.70 |
| | 31.80 | 1 | 31.80 |
| | 32.90 | 1 | 32.90 |
| | 34.00 | 1 | 34.00 |
| | 35.10 | 1 | 35.10 |
| | 36.20 | 1 | 36.20 |
| | 37.30 | 1 | 37.30 |
| | 38.40 | 1 | 38.40 |
| | 39.50 | 1 | 39.50 |
| | 40.60 | 1 | 40.60 |
| | 41.70 | 1 | 41.70 |
| | 42.80 | 1 | 42.80 |
| | 43.90 | 1 | 43.90 |
| | 45.00 | 1 | 45.00 |
| | 46.10 | 1 | 46.10 |
| | 47.20 | 1 | 47.20 |
| | 48.30 | 1 | 48.30 |
| | 49.40 | 1 | 49.40 |
| | 50.50 | 1 | 50.50 |
| | 51.60 | 1 | 51.60 |
| | 52.70 | 1 | 52.70 |
| | 53.80 | 1 | 53.80 |
| | 54.90 | 1 | 54.90 |
| | 56.00 | 1 | 56.00 |
| | 57.10 | 1 | 57.10 |
| | 58.20 | 1 | 58.20 |
| | 59.30 | 1 | 59.30 |
| | 60.40 | 1 | 60.40 |
| | 61.50 | 1 | 61.50 |
| | 62.60 | 1 | 62.60 |
| | 63.70 | 1 | 63.70 |
| | 64.80 | 1 | 64.80 |
| | 65.90 | 1 | 65.90 |
| | 67.00 | 1 | 67.00 |
| | 68.10 | 1 | 68.10 |
| | 69.20 | 1 | 69.20 |
| | 70.30 | 1 | 70.30 |
| | 71.40 | 1 | 71.40 |
| | 72.50 | 1 | 72.50 |
| | 73.60 | 1 | 73.60 |
| | 74.70 | 1 | 74.70 |
| | 75.80 | 1 | 75.80 |
| | 76.90 | 1 | 76.90 |
| | 78.00 | 1 | 78.00 |
| | 79.10 | 1 | 79.10 |
| | 80.20 | 1 | 80.20 |
| | 81.30 | 1 | 81.30 |
| | 82.40 | 1 | 82.40 |
| | 83.50 | 1 | 83.50 |
| | 84.60 | 1 | 84.60 |
| | 85.70 | 1 | 85.70 |
| | 86.80 | 1 | 86.80 |
| | 87.90 | 1 | 87.90 |
| | 89.00 | 1 | 89.00 |
| | 90.10 | 1 | 90.10 |
| | 91.20 | 1 | 91.20 |
| | 92.30 | 1 | 92.30 |
| | 93.40 | 1 | 93.40 |
| | 94.50 | 1 | 94.50 |
| | 95.60 | 1 | 95.60 |
| | 96.70 | 1 | 96.70 |
| | 97.80 | 1 | 97.80 |
| | 98.90 | 1 | 98.90 |
| | 100.00 | 1 | 100.00 |

| Total | N | gp | 11 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404 | 2405 | 2406 | 2407 | 2408 | 2409 | 2410 | 2411 | 2412 | 2413 | 2414 | 2415 | 2416 | 2417 | 2418 | 2419 | 2420 | 2421 | 2422 | 2423 | 2424 | 2425 | 2426 | 2427 | 2428 | 2429 | 2430 | 2431 | 2432 | 2433 | 2434 | 2435 | 2436 | 2437 | 2438 | 2439 | 2440 | 2441 | 2442 | 2443 | 2444 | 2445 | 2446 | 2447 | 2448 | 2449 | 2450 | 2451 | 2452 | 2453 | 2454 | 2455 | 2456 | 2457 | 2458 | 2459 | 2460 | 2461 | 2462 | 2463 | 2464 | 2465 | 2466 | 2467 | 2468 | 2469 | 2470 | 2471 | 2472 | 2473 | 2474 | 2475 | 2476 | 2477 | 2478 | 2479 | 2480 | 2481 | 2482 | 2483 | 2484 | 2485 | 2486 | 2487 | 2488 | 2489 | 2490 | 2491 | 2492 | 2493 | 2494 | 2495 | 2496 | 2497 | 2498 | 2499 | 2500 | 2501 | 2502 | 2503 | 2504 | 2505 | 2506 | 2507 | 2508 | 2509 | 2510 | 2511 | 2512 | 2513 | 2514 | 2515 | 2516 | 2517 | 2518 | 2519 | 2520 | 2521 | 2522 | 2523 | 2524 | 2525 | 2526 | 2527 | 2528 | 2529 | 2530 | 2531 | 2532 | 2533 | 2534 | 2535 | 2536 | 2537 | 2538 | 2539 | 2540 | 2541 | 2542 | 2543 | 2544 | 2545 | 2546 | 2547 | 2548 | 2549 | 2550 | 2551 | 2552 | 2553 | 2554 | 2555 | 2556 | 2557 | 2558 | 2559 | 2560 | 2561 | 2562 | 2563 | 2564 | 2565 | 2566 | 2567 | 2568 | 2569 | 2570 | 2571 | 2572 | 2573 | 2574 | 2575 | 2576 | 2577 | 2578 | 2579 | 2580 | 2581 | 2582 | 2583 | 2584 | 2585 | 2586 | 2587 | 2588 | 2589 | 2590 | 2591 | 2592 | 2593 | 2594 | 2595 | 2596 | 2597 | 2598 | 2599 | 2600 | 2601 | 2602 | 2603 | 2604 | 2605 | 2606 | 2607 | 2608 | 2609 | 2610 | 2611 | 2612 | 2613 | 2614 | 2615 | 2616 | 2617 | 2618 | 2619 | 2620 | 2621 | 2622 | 2623 | 2624 | 2625 | 2626 | 2627 | 2628 | 2629 | 2630 | 2631 | 2632 | 2633 | 2634 | 2635 | 2636 | 2637 | 2638 | 2639 | 2640 | 2641 | 2642 | 2643 | 2644 | 2645 | 2646 | 2647 | 2648 | 2649 | 2650 | 2651 | 2652 | 2653 | 2654 | 2655 | 2656 | 2657 | 2658 | 2659 | 2660 | 2661 | 2662 | 2663 | 2664 | 2665 | 2666 | 2667 | 2668 | 2669 | 2670 | 2671 | 2672 | 2673 | 2674 | 2675 | 2676 | 2677 | 2678 | 2679 | 2680 | 2681 | 2682 | 2683 | 2684 | 2685 | 2686 | 2687 | 2688 | 2689 | 2690 | 2691 | 2692 | 2693 | 2694 | 2695 | 2696 | 2697 | 2698 | 2699 | 2700 | 2701 | 2702 | 2703 | 2704 | 2705 | 2706 | 2707 | 2708 | 2709 | 2710 | 2711 | 2712 | 2713 | 2714 | 2715 | 2716 | 2717 | 2718 | 2719 | 2720 | 2721 | 2722 | 2723 | 2724 | 2725 | 2726 | 2727 | 2728 | 2729 | 2730 | 2731 | 2732 | 2733 | 2734 | 2735 | 2736 | 2737 | 2738 | 2739 | 2740 | 2741 | 2742 | 2743 | 2744 | 2745 | 2746 | 2747 | 2748 | 2749 | 2750 | 2751 | 2752 | 2753 | 2754 | 2755 | 2756 | 2757 | 2758 | 2759 | 2760 | 2761 | 2762 | 2763 | 2764 | 2765 | 2766 | 2767 | 2768 | 2769 | 2770 | 2771 | 2772 | 2773 | 2774 | 2775 | 2776 | 2777 | 2778 | 2779 | 2780 | 2781 | 2782 | 2783 | 2784 | 2785 | 2786 | 2787 | 2788 | 2789 | 2790 | 2791 | 2792 | 2793 | 2794 | 2795 | 2796 | 2797 | 2798 | 2799 | 2800 | 2801 | 2802 | 2803 | 2804 | 2805 | 2806 | 2807 | 2808 | 2809 | 2810 | 2811 | 2812 | 2813 | 2814 | 2815 | 2816 | 2817 | 2818 | 2819 | 2820 | 2821 | 2822 | 2823 | 2824 | 2825 | 2826 | 2827 | 2828 | 2829 | 2830 | 2831 | 2832 | 2833 | 2834 | 2835 | 2836 | 2837 | 2838 | 2839 | 2840 | 2841 | 2842 | 2843 | 2844 | 2845 | 2846 | 2847 | 2848 | 2849 | 2850 | 2851 | 2852 | 2853 | 2854 | 2855 | 2856 | 2857 | 2858 | 2859 | 2860 | 2861 | 2862 | 2863 | 2864 | 2865 | 2866 | 2867 | 2868 | 2869 | 2870 | 2871 | 2872 | 2873 | 2874 | 2875 | 2876 | 2877 | 2878 | 2879 | 2880 | 2881 | 2882 | 2883 | 2884 | 2885 | 2886 | 2887 | 2888 | 2889 | 2890 | 2891 | 2892 | 2893 | 2894 | 2895 | 2896 | 2897 | 2898 | 2899 | 2900 | 2901 | 2902 | 2903 | 2904 | 2905 | 2906 | 2907 | 2908 | 2909 | 2910 | 2911 | 2912 | 2913 | 2914 | 2915 | 2916 | 2917 | 2918 | 2919 | 2920 | 2921 | 2922 | 2923 | 2924 | 2925 | 2926 | 2927 | 2928 | 2929 | 2930 | 2931 | 2932 | 2933 | 2934 | 2935 | 2936 | 2937 | 2938 | 2939 | 2940 | 2941 | 2942 | 2943 | 2944 | 2945 | 2946 | 2947 | 2948 | 2949 | 2950 | 2951 | 2952 | 2953 | 2954 | 2955 | 2956 | 2957 | 2958 | 2959 | 2960 | 2961 | 2962 | 2963 | 2964 | 2965 | 2966 | 2967 | 2968 | 2969 | 2970 | 2971 | 2972 | 2973 | 2974 | 2975 | 2976 | 2977 | 2978 | 2979 | 2980 | 2981 | 2982 | 2983 | 2984 | 2985 | 2986 | 2987 | 2988 | 2989 | 2990 | 2991 | 2992 | 2993 | 2994 | 2995 | 2996 | 2997 | 2998 | 2999 | 3000 |
|-------|---|----|----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|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|-------|---|----|----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|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| | | | |
|--------|--------|--------|--------|
| PRICE | VOLUME | PRICE | VOLUME |
| 102.25 | 1 | 102.25 | 1 |
| 100.72 | 1 | 100.72 | 1 |
| 97.92 | 1 | 97.92 | 1 |
| 97.80 | 1 | 97.80 | 1 |
| 96.84 | 1 | 96.84 | 1 |
| 96.29 | 1 | 96.29 | 1 |
| 96.02 | 1 | 96.02 | 1 |
| 95.93 | 1 | 95.93 | 1 |
| 90.70 | 1 | 90.70 | 1 |
| 90.47 | 1 | 90.47 | 1 |
| 89.72 | 1 | 89.72 | 1 |
| 89.71 | 1 | 89.71 | 1 |
| 88.96 | 1 | 88.96 | 1 |
| 87.51 | 1 | 87.51 | 1 |
| 86.31 | 1 | 86.31 | 1 |
| 86.15 | 1 | 86.15 | 1 |
| 85.05 | 1 | 85.05 | 1 |
| 84.87 | 1 | 84.87 | 1 |
| 84.80 | 1 | 84.80 | 1 |
| 84.31 | 1 | 84.31 | 1 |
| 83.94 | 1 | 83.94 | 1 |
| 83.62 | 1 | 83.62 | 1 |
| 83.34 | 1 | 83.34 | 1 |
| 83.34 | 1 | 83.34 | 1 |
| 166.40 | 1 | 166.40 | 1 |
| 82.24 | 1 | 82.24 | 1 |
| 162.88 | 1 | 162.88 | 1 |
| 80.38 | 1 | 80.38 | 1 |
| 80.07 | 1 | 80.07 | 1 |
| 80.00 | 1 | 80.00 | 1 |
| 79.11 | 1 | 79.11 | 1 |
| 79.09 | 1 | 79.09 | 1 |
| 78.35 | 1 | 78.35 | 1 |
| 78.20 | 1 | 78.20 | 1 |
| 78.01 | 1 | 78.01 | 1 |
| 77.20 | 1 | 77.20 | 1 |
| 77.04 | 1 | 77.04 | 1 |
| 76.91 | 1 | 76.91 | 1 |
| 76.35 | 1 | 76.35 | 1 |
| 76.18 | 1 | 76.18 | 1 |
| 75.84 | 1 | 75.84 | 1 |
| 74.83 | 1 | 74.83 | 1 |
| 74.65 | 1 | 74.65 | 1 |
| 74.20 | 1 | 74.20 | 1 |
| 73.73 | 1 | 73.73 | 1 |
| 73.64 | 1 | 73.64 | 1 |
| 72.72 | 1 | 72.72 | 1 |
| 71.52 | 1 | 71.52 | 1 |
| 71.50 | 1 | 71.50 | 1 |
| 70.45 | 1 | 70.45 | 1 |
| 140.16 | 1 | 140.16 | 1 |
| 139.30 | 1 | 139.30 | 1 |
| 69.53 | 1 | 69.53 | 1 |
| 68.91 | 1 | 68.91 | 1 |
| 68.61 | 1 | 68.61 | 1 |
| 68.56 | 1 | 68.56 | 1 |
| 136.90 | 1 | 136.90 | 1 |
| 68.24 | 1 | 68.24 | 1 |
| 68.07 | 1 | 68.07 | 1 |
| 68.03 | 1 | 68.03 | 1 |
| 67.84 | 1 | 67.84 | 1 |
| 67.75 | 1 | 67.75 | 1 |
| 67.01 | 1 | 67.01 | 1 |
| 64.65 | 1 | 64.65 | 1 |
| 64.18 | 1 | 64.18 | 1 |
| 64.27 | 1 | 64.27 | 1 |
| 62.89 | 1 | 62.89 | 1 |
| 59.90 | 1 | 59.90 | 1 |
| 58.45 | 1 | 58.45 | 1 |
| 116.20 | 1 | 116.20 | 1 |
| 58.05 | 1 | 58.05 | 1 |
| 57.39 | 1 | 57.39 | 1 |
| 55.65 | 1 | 55.65 | 1 |
| 53.55 | 1 | 53.55 | 1 |
| 51.65 | 1 | 51.65 | 1 |
| 49.29 | 1 | 49.29 | 1 |
| 45.57 | 1 | 45.57 | 1 |
| 686.80 | 17 | 686.80 | 17 |
| 537.00 | 15 | 537.00 | 15 |
| 60.36 | 2 | 60.36 | 2 |
| 62.10 | 3 | 62.10 | 3 |
| 62.10 | 3 | 62.10 | 3 |
| 197.16 | 4 | 197.16 | 4 |
| 51.65 | 1 | 51.65 | 1 |
| 137.16 | 1 | 137.16 | 1 |
| 197.16 | 4 | 197.16 | 4 |
| 51.65 | 1 | 51.65 | 1 |
| 137.16 | 1 | 137.16 | 1 |
| 1 | | 1 | |

85

*** END OF REPORT ***

20-16162

GRO

2974.72

0.00

0.00

GRO

2824.82

5195.25

10654.71

1022.20

1122.20

0.00

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SUMMARY TOTAL:

418

SUB TOTAL:

41

PAY MILK

41

MILK TOTAL:

41

SUB TOTAL:

41

GRP 14 - 1

53

GRP 15 - 1

162

GRP 16 - 1

161

SUB TOTAL:

42

GRP 07 - 1

40

GRP 08 - 1

40

SUB TOTAL:

40

ALLOWANCES

40

TOTALS:

40

VOLUME

40

VALUE

40

TOTAL PAY MILK (MI)

41

WHITE

41

WHITE

41

TOTAL

41

MI GP 14

53

MI GP 15

162

MI GP 16

161

MI GP 17

161

MI GP 18

161

MI GP 19

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MI GP 20

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MI GP 21

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MI GP 52

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MI GP 53

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MI GP 55

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MI GP 56

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MI GP 57

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MI GP 58

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MI GP 59

161

MI GP 60

161

[illegible]

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AMCL0000031

-470-

NI gp 13

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 33.73 | 1 | 33.73 |
| 35.00 | 4 | 140.00 |
| 40.40 | 9 | 363.60 |
| 44.25 | 1 | 44.25 |
| 45.51 | 1 | 45.51 |
| 48.93 | 1 | 48.93 |
| 48.60 | 1 | 48.60 |
| 53.55 | 15 | 803.25 |
| 67.67 | 1 | 67.67 |
| 68.10 | 1 | 68.10 |
| 68.11 | 1 | 68.11 |
| 71.06 | 1 | 71.06 |
| 73.52 | 1 | 73.52 |
| 73.64 | 1 | 73.64 |
| 74.97 | 1 | 74.97 |
| 76.02 | 1 | 76.02 |
| 76.50 | 1 | 76.50 |
| 78.25 | 1 | 78.25 |
| 78.45 | 1 | 78.45 |
| 79.96 | 1 | 79.96 |
| 79.98 | 1 | 79.98 |
| 81.57 | 1 | 81.57 |
| 83.98 | 1 | 83.98 |
| 84.03 | 4 | 336.12 |
| 84.95 | 1 | 84.95 |
| 86.05 | 1 | 86.05 |
| 86.76 | 1 | 86.76 |
| 89.28 | 1 | 89.28 |
| 90.43 | 1 | 90.43 |
| 91.09 | 1 | 91.09 |
| 91.99 | 1 | 91.99 |
| 95.26 | 1 | 95.26 |
| 99.36 | 1 | 99.36 |
| 102.86 | 1 | 102.86 |
| 106.39 | 1 | 106.39 |
| 109.48 | 1 | 109.48 |
| 123.60 | 6 | 741.60 |
| 126.25 | 1 | 126.25 |

| | | | |
|-------|----------|----|---------|
| Total | NI gp 13 | 71 | 4998.84 |
|-------|----------|----|---------|

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 55.00 | 1 | 55.00 |
| 78.25 | 1 | 78.25 |
| 81.70 | 2 | 163.40 |
| 97.94 | 1 | 97.94 |
| 101.80 | 1 | 101.80 |
| 135.00 | 1 | 135.00 |
| 149.20 | 2 | 298.40 |
| 156.99 | 1 | 156.99 |

| | | | |
|-------|----------|----|---------|
| Total | NI gp 14 | 10 | 1086.78 |
|-------|----------|----|---------|

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 12 | 0.00 |

| | | | |
|-------|---------------|----|------|
| Total | P&A milk (NI) | 12 | 0.00 |
|-------|---------------|----|------|

TOTALS:

| | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 34 | 783.15 |
| Grp 07 - D | 1 | 56.80 |
| Sub Total: | 35 | 839.95 |
| Pensions | | |
| Grp 11 - I | 56 | 3569.62 |
| Grp 12 - I | 4 | 196.74 |
| Grp 13 - R | 71 | 4998.84 |
| Grp 14 - I | 10 | 1086.78 |
| Sub Total: | 141 | 9851.98 |
| Milk Tokens P & A | | |
| P&A Milk | 12 | 0.00 |
| Sub Total: | 12 | 0.00 |
| SUMMARY TOTAL: | 176 | 10691.93 |

*** END OF REPORT ***

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12:20:03/02/2001 CAP:46 BP:0175057 AH
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 4 | 60.00 |
| 27.55 | 1 | 27.55 |
| 35.00 | 1 | 35.00 |
| 45.00 | 1 | 45.00 |
| 110.20 | 1 | 110.20 |
| 120.00 | 1 | 120.00 |

Total NI gp 05 9 397.75

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 5.36 | 2 | 10.72 |
| 73.20 | 1 | 73.20 |
| 143.20 | 2 | 286.40 |
| 271.00 | 1 | 271.00 |
| 292.80 | 1 | 292.80 |

Total NI gp 07 7 934.12

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 12.99 | 2 | 25.98 |
| 63.45 | 1 | 63.45 |
| 65.90 | 1 | 65.90 |
| 77.91 | 1 | 77.91 |
| 80.95 | 1 | 80.95 |
| 83.12 | 1 | 83.12 |
| 86.05 | 1 | 86.05 |
| 95.17 | 1 | 95.17 |
| 107.88 | 1 | 107.88 |
| 156.72 | 1 | 156.72 |

Total NI gp 11 11 843.13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 40.40 | 4 | 161.60 |
| 53.55 | 1 | 53.55 |
| 53.93 | 2 | 107.86 |
| 67.86 | 2 | 135.72 |
| 71.19 | 1 | 71.19 |
| 77.22 | 2 | 154.44 |
| 86.92 | 1 | 86.92 |
| 90.01 | 1 | 90.01 |
| 91.06 | 1 | 91.06 |

Total NI gp 13 15 952.35

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 1 | 45.30 |
| 55.00 | 1 | 55.00 |
| 81.70 | 1 | 81.70 |
| 95.26 | 1 | 95.26 |
| 135.00 | 1 | 135.00 |

Total NI gp 14 5 412.26

| TOTALS: | VOLUME | VALUE |
|----------------|--------|---------|
| Allowances | | |
| Grp 05 - C | 9 | 397.75 |
| Grp 07 - D | 7 | 934.12 |
| Sub Total: | 16 | 1331.87 |
| Pensions | | |
| Grp 11 - I | 11 | 843.13 |
| Grp 13 - R | 15 | 952.35 |
| Grp 14 - I | 5 | 412.26 |
| Sub Total: | 31 | 2207.74 |
| SUMMARY TOTAL: | 47 | 3539.61 |

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|----------|-------|---|--------|
| PRICE | 31.94 | 1 | 31.94 |
| VOLUME | 31.35 | 2 | 63.10 |
| NI gp 11 | 29.57 | 1 | 29.57 |
| Total | 28.53 | 1 | 28.53 |
| PRICE | 25.95 | 4 | 103.80 |
| VOLUME | 24.45 | 1 | 24.45 |
| NI gp 07 | 20.36 | 1 | 20.36 |
| Total | 20.05 | 1 | 20.05 |
| PRICE | 19.53 | 2 | 39.06 |
| VOLUME | 19.13 | 1 | 19.13 |
| NI gp 06 | 17.79 | 1 | 17.79 |
| Total | 17.38 | 1 | 17.38 |
| PRICE | 16.22 | 1 | 16.22 |
| VOLUME | 16.00 | 2 | 32.00 |
| NI gp 05 | 15.13 | 1 | 15.13 |
| Total | 14.13 | 2 | 28.30 |
| PRICE | 13.90 | 2 | 27.80 |
| VOLUME | 13.36 | 1 | 13.36 |
| NI gp 04 | 12.75 | 1 | 12.75 |
| Total | 11.82 | 1 | 11.82 |
| PRICE | 11.77 | 1 | 11.77 |
| VOLUME | 11.10 | 1 | 11.10 |
| NI gp 03 | 10.95 | 1 | 10.95 |
| Total | 10.40 | 1 | 10.40 |
| PRICE | 10.12 | 1 | 10.12 |
| VOLUME | 9.33 | 1 | 9.33 |
| NI gp 02 | 8.65 | 1 | 8.65 |
| Total | 8.60 | 1 | 8.60 |
| PRICE | 8.56 | 1 | 8.56 |
| VOLUME | 8.53 | 1 | 8.53 |
| NI gp 01 | 8.02 | 1 | 8.02 |
| Total | 6.90 | 1 | 6.90 |
| PRICE | 5.25 | 1 | 5.25 |
| VOLUME | 5.83 | 1 | 5.83 |
| NI gp 00 | 4.45 | 1 | 4.45 |
| Total | 3.10 | 1 | 3.10 |
| PRICE | 2.31 | 1 | 2.31 |
| VOLUME | 2.31 | 1 | 2.31 |

| | | | |
|----------|--------|---|--------|
| PRICE | 292.20 | 1 | 292.20 |
| VOLUME | 206.40 | 1 | 206.40 |
| NI gp 07 | 143.20 | 1 | 143.20 |
| Total | 67.75 | 1 | 67.75 |
| PRICE | 56.80 | 1 | 56.80 |
| VOLUME | 50.00 | 1 | 50.00 |
| NI gp 06 | 71.60 | 2 | 143.20 |
| Total | 173.22 | 1 | 173.22 |
| PRICE | 163.82 | 1 | 163.82 |
| VOLUME | 173.22 | 1 | 173.22 |

| | | | |
|----------|--------|----|--------|
| PRICE | 310.20 | 1 | 310.20 |
| VOLUME | 180.00 | 2 | 360.00 |
| NI gp 05 | 110.20 | 1 | 110.20 |
| Total | 100.00 | 4 | 400.00 |
| PRICE | 67.55 | 1 | 67.55 |
| VOLUME | 60.00 | 4 | 240.00 |
| NI gp 04 | 57.55 | 2 | 115.10 |
| Total | 47.55 | 1 | 47.55 |
| PRICE | 45.00 | 7 | 315.00 |
| VOLUME | 37.55 | 11 | 413.05 |
| NI gp 03 | 35.00 | 23 | 805.00 |
| Total | 27.55 | 20 | 551.00 |
| PRICE | 25.00 | 34 | 850.00 |
| VOLUME | 20.00 | 1 | 20.00 |
| NI gp 02 | 17.55 | 34 | 596.70 |
| Total | 15.00 | 41 | 620.00 |
| PRICE | 10.00 | 3 | 30.00 |
| VOLUME | 30.00 | 1 | 30.00 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----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| 94.51 | 94.01 | 93.40 | 91.73 | 91.12 | 90.25 | 88.40 | 87.17 | 86.45 | 86.80 | 85.90 | 85.76 | 85.40 | 85.35 | 84.74 | 84.05 | 82.32 | 407.50 | 81.40 | 80.84 | 79.92 | 77.40 | 76.85 | 76.81 | 76.66 | 76.45 | 76.20 | 75.98 | 74.84 | 74.45 | 74.11 | 73.63 | 72.93 | 71.25 | 170.11 | 69.85 | 69.74 | 69.72 | 69.07 | 68.87 | 68.44 | 67.69 | 67.02 | 66.29 | 65.90 | 64.80 | 64.77 | 64.01 | 63.94 | 62.30 | 60.09 | 59.65 | 58.98 | 58.75 | 58.23 | 58.22 | 57.84 | 55.90 | 55.44 | 55.25 | 54.19 | 53.80 | 53.08 | 51.90 | 51.47 | 49.30 | 49.02 | 48.65 | 42.60 | 41.24 | 40.40 | 39.91 | 39.42 | 39.22 | 38.05 | 37.85 | 37.08 | 36.55 | 35.61 | 35.23 | 33.70 | 32.10 | 31.94 | 63.10 | 29.51 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 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07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 | 07.62 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----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| 73.57 | 1 | 73.57 |
| 73.55 | 1 | 73.55 |
| 73.53 | 1 | 73.53 |
| 73.51 | 1 | 73.51 |
| 73.49 | 1 | 73.49 |
| 73.47 | 1 | 73.47 |
| 73.45 | 1 | 73.45 |
| 73.43 | 1 | 73.43 |
| 73.41 | 1 | 73.41 |
| 73.39 | 1 | 73.39 |
| 73.37 | 1 | 73.37 |
| 73.35 | 1 | 73.35 |
| 73.33 | 1 | 73.33 |
| 73.31 | 1 | 73.31 |
| 73.29 | 1 | 73.29 |
| 73.27 | 1 | 73.27 |
| 73.25 | 1 | 73.25 |
| 73.23 | 1 | 73.23 |
| 73.21 | 1 | 73.21 |
| 73.19 | 1 | 73.19 |
| 73.17 | 1 | 73.17 |
| 73.15 | 1 | 73.15 |
| 73.13 | 1 | 73.13 |
| 73.11 | 1 | 73.11 |
| 73.09 | 1 | 73.09 |
| 73.07 | 1 | 73.07 |
| 73.05 | 1 | 73.05 |
| 73.03 | 1 | 73.03 |
| 73.01 | 1 | 73.01 |
| 72.99 | 1 | 72.99 |
| 72.97 | 1 | 72.97 |
| 72.95 | 1 | 72.95 |
| 72.93 | 1 | |

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| | | |
|--------|---|--------|
| 111.33 | 1 | 111.33 |
| 112.06 | 1 | 112.06 |
| 112.75 | 1 | 112.75 |
| 114.51 | 1 | 114.51 |
| 114.87 | 1 | 114.87 |
| 117.25 | 1 | 117.25 |
| 119.42 | 1 | 119.42 |
| 120.10 | 1 | 120.10 |
| 125.41 | 1 | 125.41 |
| 125.94 | 1 | 125.94 |
| 126.25 | 6 | 757.50 |
| 133.56 | 1 | 133.56 |
| 134.63 | 1 | 134.63 |

Total NI gp 13 425 26631.70

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 31.83 | 1 | 31.83 |
| 45.30 | 1 | 45.30 |
| 45.61 | 1 | 45.61 |
| 49.80 | 1 | 49.80 |
| 55.00 | 1 | 55.00 |
| 65.11 | 1 | 65.11 |
| 67.50 | 1 | 67.50 |
| 69.22 | 1 | 69.22 |
| 72.11 | 1 | 72.11 |
| 76.50 | 2 | 153.00 |
| 77.55 | 1 | 77.55 |
| 77.65 | 1 | 77.65 |
| 81.48 | 1 | 81.48 |
| 81.70 | 8 | 653.60 |
| 82.51 | 1 | 82.51 |
| 85.12 | 1 | 85.12 |
| 87.42 | 1 | 87.42 |
| 91.55 | 1 | 91.55 |
| 93.95 | 1 | 93.95 |
| 94.74 | 1 | 94.74 |
| 100.91 | 1 | 100.91 |
| 102.90 | 1 | 102.90 |
| 104.74 | 1 | 104.74 |
| 106.70 | 1 | 106.70 |
| 109.62 | 1 | 109.62 |
| 110.00 | 1 | 110.00 |
| 120.40 | 2 | 240.80 |
| 131.95 | 1 | 131.95 |
| 135.00 | 4 | 540.00 |
| 148.74 | 1 | 148.74 |
| 149.20 | 1 | 149.20 |
| 149.60 | 0 | 0.00 |
| 163.40 | 3 | 490.20 |
| 322.44 | 1 | 322.44 |

Total NI gp 14 47 4738.25

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 41 | 0.00 |

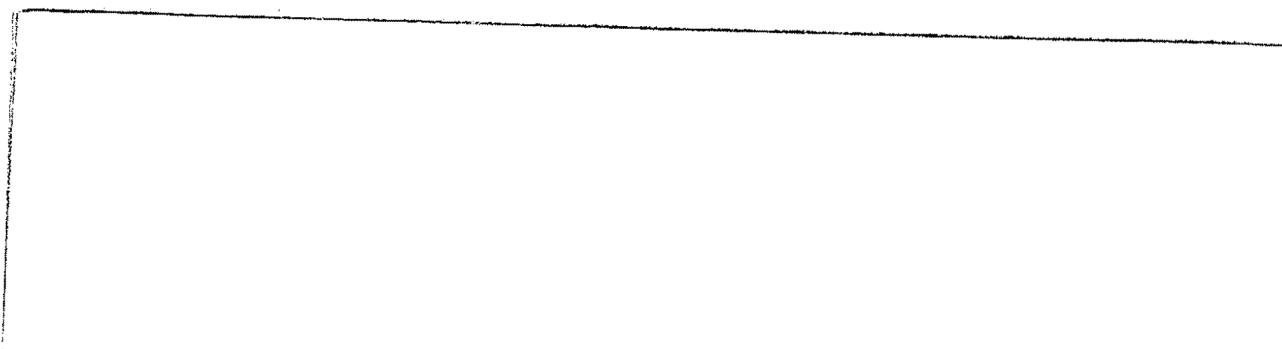
Total P&A milk (NI) 41 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 193 | 5891.35 |
| Grp 06 - W | 2 | 337.04 |
| Grp 07 - D | 8 | 888.55 |
| Sub Total: | 203 | 7116.94 |
| Pensions | | |
| Grp 11 - I | 133 | 12212.61 |
| Grp 12 - I | 6 | 153.02 |
| Grp 13 - R | 425 | 26631.70 |
| Grp 14 - I | 47 | 4738.25 |
| Sub Total: | 611 | 43785.58 |
| Milk Tokens P & A | | |
| P&A Milk | 41 | 0.00 |
| Sub Total: | 41 | 0.00 |

SUMMARY TOTAL: 860 50942.42

*** END OF REPORT ***

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| PRICE | VOLUME | NI gp 07 | Total |
|--------|--------|----------|-------|
| 489.55 | 3 | NI gp 07 | Total |
| 292.80 | 1 | | |
| 143.20 | 1 | | |
| 53.55 | 1 | | |
| 35.55 | 1 | | |
| 30.00 | 3 | | |
| 110.20 | 1 | | |
| 100.00 | 1 | | |
| 75.00 | 1 | | |
| 55.00 | 2 | | |
| 45.00 | 3 | | |
| 37.50 | 10 | | |
| 35.00 | 11 | | |
| 27.50 | 15 | | |
| 25.00 | 24 | | |
| 17.50 | 17 | | |
| 15.00 | 47 | | |
| 10.00 | 3 | | |
| 30.00 | 3 | | |
| 35.55 | 1 | | |
| 53.55 | 1 | | |
| 143.20 | 1 | | |
| 292.80 | 1 | | |
| 489.55 | 3 | | |

11 50 11

20 30 40

Total

$\alpha = 0.05$

1997-1998

Keywords: child sexual abuse; disclosure; social support; coping strategies

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MEMOIR

Page 4

3. 1000

تاریخ: ۱۳۹۵/۰۵/۰۵

1997

$\frac{d}{dt} \left(\frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

1990

(C)

(C)

4-11-11

-067-

| | | |
|--------|----------|----------|
| 83.81 | 1 | 83.81 |
| 84.61 | 1 | 84.61 |
| 84.62 | 1 | 84.62 |
| 85.23 | 1 | 85.23 |
| 86.17 | 1 | 86.17 |
| 87.58 | 1 | 87.58 |
| 88.51 | 2 | 177.02 |
| 89.15 | 1 | 89.15 |
| 89.55 | 1 | 89.55 |
| 91.45 | 1 | 91.45 |
| 91.46 | 1 | 91.46 |
| 91.74 | 1 | 91.74 |
| 92.36 | 1 | 92.36 |
| 92.82 | 1 | 92.82 |
| 92.84 | 1 | 92.84 |
| 93.24 | 1 | 93.24 |
| 93.29 | 1 | 93.29 |
| 93.37 | 1 | 93.37 |
| 94.04 | 1 | 94.04 |
| 94.42 | 1 | 94.42 |
| 94.59 | 1 | 94.59 |
| 95.90 | 1 | 95.90 |
| 95.97 | 1 | 95.97 |
| 96.10 | 1 | 96.10 |
| 96.53 | 1 | 96.53 |
| 98.69 | 1 | 98.69 |
| 98.97 | 1 | 98.97 |
| 100.14 | 1 | 100.14 |
| 100.15 | 1 | 100.15 |
| 103.83 | 1 | 103.83 |
| 104.53 | 1 | 104.53 |
| 106.23 | 2 | 212.46 |
| 107.74 | 1 | 107.74 |
| 110.72 | 1 | 110.72 |
| 116.00 | 1 | 116.00 |
| 119.04 | 1 | 119.04 |
| 119.84 | 1 | 119.84 |
| 120.91 | 1 | 120.91 |
| 126.25 | 0 | 0.00 |
| 126.33 | 1 | 126.33 |
| 144.07 | 1 | 144.07 |
| 166.57 | 1 | 166.57 |
| Total | NI gp 13 | 204 |
| | | 12769.90 |

| | | | |
|----------|----------|--------|---------|
| NI gp 14 | PRICE | VOLUME | VALUE |
| | 19.85 | 1 | 19.85 |
| | 49.80 | 1 | 49.80 |
| | 67.50 | 1 | 67.50 |
| | 76.50 | 2 | 153.00 |
| | 81.70 | 3 | 245.10 |
| | 99.66 | 1 | 99.66 |
| | 103.80 | 1 | 103.80 |
| | 120.40 | 1 | 120.40 |
| | 135.00 | 1 | 135.00 |
| | 149.20 | 1 | 149.20 |
| | 149.60 | 0 | 0.00 |
| Total | NI gp 14 | 13 | 1143.31 |

| | | | |
|---------------------|-------|--------|-------|
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 16 | 0.00 |
| Total P&A milk (NI) | | 16 | 0.00 |

| | | |
|-------------------|--------|----------|
| TOTALS: | VOLUME | VALUE |
| Allowances | 132 | 3562.30 |
| Grp 05 - C | 3 | 489.55 |
| Grp 07 - D | 3 | 489.55 |
| Sub Total: | 136 | 4081.40 |
| Pensions | 706 | 1067.27 |
| Grp 11 - I | 1 | 10.93 |
| Grp 12 - I | 1 | 10.93 |
| Grp 13 - R | 204 | 12769.90 |
| Grp 14 - I | 13 | 1143.31 |
| Sub Total: | 289 | 18731.41 |
| Milk Tokens P & A | 267 | 18133.19 |
| P&A Milk | 16 | 0.00 |
| Sub Total: | 16 | 0.00 |
| SUMMARY TOTAL: | 124 | 22043.26 |
| | 422 | 22770.04 |

*** END OF REPORT ***

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GRO

Brookfield
17:46 01/02/2001 CAP:46 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 15.00 | 1 | 15.00 |
| 17.55 | 4 | 70.20 |
| 25.00 | 2 | 50.00 |
| 27.55 | 1 | 27.55 |
| 35.00 | 10 | 350.00 |
| 37.55 | 1 | 37.55 |
| 45.00 | 1 | 45.00 |

Total NI gp 05 20 595.30

NI gp 06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 18.75 | 2 | 37.50 |
| 23.20 | 1 | 23.20 |
| 54.15 | 1 | 54.15 |

Total NI gp 06 2 99.21

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 37.40 | 2 | 74.80 |
| 50.00 | 1 | 50.00 |
| 53.55 | 1 | 53.55 |
| 56.80 | 4 | 227.20 |
| 82.40 | 1 | 82.40 |
| 143.20 | 2 | 286.40 |
| 149.60 | 2 | 299.20 |
| 200.00 | 1 | 200.00 |
| 206.40 | 1 | 206.40 |
| 271.00 | 2 | 542.00 |
| 363.80 | 1 | 363.80 |

Total NI gp 07 18 2385.75

NI gp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 2.69 | 4 | 10.76 |
| 5.75 | 1 | 5.75 |
| 7.77 | 1 | 7.77 |
| 8.14 | 1 | 8.14 |
| 13.90 | 1 | 13.90 |
| 15.13 | 2 | 30.26 |
| 15.36 | 1 | 15.36 |
| 16.37 | 1 | 16.37 |
| 18.21 | 1 | 18.21 |
| 19.45 | 2 | 38.90 |
| 34.39 | 1 | 34.39 |
| 38.15 | 4 | 152.60 |
| 41.92 | 1 | 41.92 |
| 42.96 | 1 | 42.96 |
| 48.10 | 1 | 48.10 |
| 49.22 | 1 | 49.22 |
| 50.50 | 2 | 101.00 |
| 51.11 | 1 | 51.11 |
| 57.36 | 1 | 57.36 |
| 58.41 | 1 | 58.41 |
| 60.75 | 1 | 60.75 |
| 61.65 | 1 | 61.65 |
| 63.28 | 1 | 63.28 |
| 66.05 | 1 | 66.05 |
| 67.25 | 2 | 134.50 |
| 81.50 | 1 | 81.50 |
| 82.86 | 1 | 82.86 |
| 83.88 | 1 | 83.88 |
| 84.05 | 1 | 84.05 |
| 85.80 | 1 | 85.80 |
| 90.52 | 1 | 90.52 |
| 98.85 | 1 | 98.85 |
| 102.18 | 1 | 102.18 |
| 103.35 | 1 | 103.35 |
| 104.40 | 1 | 104.40 |
| 107.90 | 1 | 107.90 |
| 113.80 | 1 | 113.80 |
| 144.37 | 1 | 144.37 |
| 224.30 | 1 | 224.30 |

Total NI gp 11 49 2696.48

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10.93
21.86
1
21.86

Total NI gp 12 21.86
NI gp 13 43.72

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 9.75 | 1 | 9.75 |
| 35.80 | 1 | 35.80 |
| 40.40 | 5 | 202.00 |
| 40.48 | 1 | 40.48 |
| 41.10 | 1 | 41.10 |
| 41.80 | 1 | 41.80 |
| 50.76 | 1 | 50.76 |
| 53.55 | 10 | 535.50 |
| 61.88 | 1 | 61.88 |
| 67.84 | 2 | 135.68 |
| 68.19 | 1 | 68.19 |
| 68.89 | 1 | 68.89 |
| 69.29 | 1 | 69.29 |
| 69.68 | 1 | 69.68 |
| 69.91 | 1 | 69.91 |
| 70.31 | 1 | 70.31 |
| 70.95 | 1 | 70.95 |
| 71.73 | 1 | 71.73 |
| 73.97 | 1 | 73.97 |
| 74.11 | 1 | 74.11 |
| 74.57 | 1 | 74.57 |
| 74.92 | 1 | 74.92 |
| 75.36 | 1 | 75.36 |
| 77.03 | 1 | 77.03 |
| 78.28 | 1 | 78.28 |
| 79.21 | 1 | 79.21 |
| 80.62 | 1 | 80.62 |
| 81.70 | 1 | 81.70 |
| 82.03 | 1 | 82.03 |
| 82.59 | 2 | 165.18 |
| 82.87 | 2 | 165.74 |
| 86.05 | 1 | 86.05 |
| 86.71 | 1 | 86.71 |
| 87.24 | 1 | 87.24 |
| 87.53 | 1 | 87.53 |
| 88.40 | 1 | 88.40 |
| 89.72 | 1 | 89.72 |
| 98.69 | 1 | 98.69 |
| 99.60 | 1 | 99.60 |
| 114.72 | 1 | 114.72 |

Gp13
3 orders
@ 81.70
each
claim
2 orders
@ 81.70
each
rec'd
81.70
allow

Total NI gp 13 3898.48
NI gp 14 3816.73

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 13.50 | 1 | 13.50 |
| 49.80 | 1 | 49.80 |
| 55.00 | 1 | 55.00 |
| 69.14 | 1 | 69.14 |
| 76.50 | 5 | 382.50 |
| 81.70 | 4 | 326.80 |
| 91.53 | 1 | 91.53 |
| 108.15 | 1 | 108.15 |
| 135.00 | 2 | 270.00 |
| 163.40 | 2 | 326.80 |

Total NI gp 14 1693.22
NI gp 15 1521.82

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 8 | 0.00 |

Total P&A milk (NI) 8 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|---------|
| Allowances | | |
| Grp 05 - C | 20 | 595.30 |
| Grp 06 - W | 41 | 99.21 |
| Grp 07 - D | 18 | 2385.75 |
| Sub Total: | 79 | 3680.26 |
| Pensions | | |
| Grp 11 - I | 49 | 2696.48 |
| Grp 12 - I | 43 | 21.86 |
| Grp 13 - R | 58 | 2898.40 |
| Grp 14 - I | 19 | 1693.22 |
| Sub Total: | 127 | 8310.04 |
| Milk Tokens P & A | | |
| P&A Milk | 8 | 0.00 |
| Sub Total: | 8 | 0.00 |

SUMMARY TOTAL: 11390.30
*** END OF REPORT *** 1145.20

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1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 26

EXHIBIT NO.

DATE _____

MAGS. COL

DEBK 20100 10/22/21 00015036

LAB REF. 1

444

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

..DATE..11/14/04

DATE 11/12/21

DATE 11/12/61

1061

GRO

(6)

(6)

11/11/2011

-867-

| MOD.ARMV | 1 | | | 0 | |
|-------------------|-----|---|-----------|-------|------|
| MOD.Ind Inpy | 2 | | | 0 | |
| MOD.AIR | 3 | | | 0 | |
| | 4 | | | 0 | |
| Child/One Parent | 5 | | | 490 ✓ | 144 |
| War Pension | 6 | | | 17 ✓ | 12 |
| Dis Living All | 7 | | | 206 | 350 |
| Family Credit | 8 | | | 0 | |
| D.C.H. | 9 | 0 | | | |
| Pension/IncSupp | 10 | | 0 | | |
| Income Support | 11 | | 751 750 | GRO | 520 |
| Ind Inj/Death Ben | 12 | | 48 ✓ | | |
| Ret-Pension/All | 13 | | 1226 1224 | GRO | 840 |
| Sickness Ben/All | 14 | | 255 254 | GRO | 259 |
| RESERVED | 15 | | 0 | | |
| FOR | 16 | | 0 | | |
| FUTURE | 17 | | 0 | | |
| USE | 18 | | 0 | | |
| TOTALS: | | 0 | 2280 | GRO | 2684 |
| Milk Token P & A | 159 | | 2276 | 712 | 2 |

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



*** END OF RECORD ***
**FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT**

GRO

4/5/01

89

(6)

(6)

AMCL0000031

Product Code 917-0004

Gp7

2 orders @ 292.50 each (amount)
1 order value 292.50 Rec'd 292.50
discussed. GRO

Gp14

Listing Group Total of \$1264.03
carried forward to reverse of
main check as \$1399.03 \$135.00
discussed. GRO

Gp11

Listing Group Total of \$2308.55
carried forward to reverse of
main check as \$2436.20 \$130.65
discussed. GRO

Gp13

5 orders @ 77.23 each (amount)
1 order value 77.23 Rec'd 77.23
discussed. GRO



6

6

11/11/11

-209-

| | | | |
|------------------|-------|------|----------|
| Grp 05 - C | AA/01 | 7 | 162.75 |
| Grp 05 - C | AA/01 | 122 | 4235.05 |
| Grp 05 - C | AA/01 | 29 | 918.05 |
| Grp 05 - C | AA/01 | 23 | 470.20 |
| TOTAL Grp 05 - C | | 490 | 14496.40 |
| Grp 06 - W | AA/01 | 4 | 127.60 |
| Grp 06 - W | AA/01 | 2 | 337.04 |
| Grp 06 - W | AA/01 | 1 | 144.62 |
| Grp 06 - W | AA/01 | 2 | 198.77 |
| Grp 06 - W | AA/01 | 8 | 490.51 |
| TOTAL Grp 06 - W | | 17 | 1298.54 |
| Grp 07 - D | AA/01 | 22 | 3464.09 |
| Grp 07 - D | AA/01 | 5 | 350.30 |
| Grp 07 - D | AA/01 | 4 | 528.83 |
| Grp 07 - D | AA/01 | 13 | 2157.54 |
| Grp 07 - D | AA/01 | 5 | 791.00 |
| Grp 07 - D | AA/01 | 5 | 655.60 |
| Grp 07 - D | AA/01 | 4 | 557.40 |
| Grp 07 - D | AA/01 | 2 | 471.00 |
| Grp 07 - D | AA/01 | 146 | 26080.36 |
| TOTAL Grp 07 - D | | 208 | 35056.12 |
| ***** | | | |
| TOTAL Allowances | | 205 | 34763.32 |
| Grp 11 - I | AA/01 | 713 | 50051.06 |
| Grp 11 - I | AA/01 | 102 | 6589.84 |
| Grp 11 - I | AA/01 | 175 | 11292.76 |
| Grp 11 - I | AA/01 | 156 | 12327.67 |
| Grp 11 - I | AA/01 | 39 | 2436.20 |
| Grp 11 - I | AA/01 | 55 | 3556.42 |
| Grp 11 - I | AA/01 | 8 | 660.04 |
| Grp 11 - I | AA/01 | 69 | 5048.68 |
| Grp 11 - I | AA/01 | 42 | 2861.46 |
| Grp 11 - I | AA/01 | 105 | 7252.63 |
| TOTAL Grp 11 - I | | 750 | 58025.70 |
| Grp 12 - I | AA/01 | 3 | 142.09 |
| Grp 12 - I | AA/01 | 1 | 32.79 |
| Grp 12 - I | AA/01 | 8 | 185.81 |
| Grp 12 - I | AA/01 | 12 | 459.06 |
| Grp 12 - I | AA/01 | 1 | 10.93 |
| Grp 12 - I | AA/01 | 23 | 768.52 |
| TOTAL Grp 12 - I | | 48 | 1599.20 |
| Grp 13 - R | AA/01 | 143 | 9712.73 |
| Grp 13 - R | AA/01 | 445 | 27753.72 |
| Grp 13 - R | AA/01 | 166 | 11482.23 |
| Grp 13 - R | AA/01 | 69 | 4555.57 |
| Grp 13 - R | AA/01 | 76 | 4722.39 |
| Grp 13 - R | AA/01 | 7 | 448.71 |
| Grp 13 - R | AA/01 | 135 | 12406.04 |
| Grp 13 - R | AA/01 | 43 | 3348.42 |
| Grp 13 - R | AA/01 | 82 | 5518.34 |
| TOTAL Grp 13 - R | | 1226 | 80028.15 |
| Grp 14 - I | AA/01 | 55 | 4931.66 |
| Grp 14 - I | AA/01 | 42 | 3918.25 |
| Grp 14 - I | AA/01 | 38 | 3322.90 |
| Grp 14 - I | AA/01 | 14 | 1082.95 |
| Grp 14 - I | AA/01 | 14 | 1299.03 |
| Grp 14 - I | AA/01 | 9 | 800.11 |

-504-

TOTAL Pensions

| | | | |
|----------|-------|----|------|
| P&A Milk | AA/01 | 11 | 0.00 |
| P&A Milk | AA/01 | 38 | 0.00 |
| P&A Milk | AA/01 | 42 | 0.00 |
| P&A Milk | AA/01 | 8 | 0.00 |
| P&A Milk | AA/01 | 6 | 0.00 |
| P&A Milk | AA/01 | 14 | 0.00 |
| P&A Milk | AA/01 | 10 | 0.00 |
| P&A Milk | AA/01 | 30 | 0.00 |

TOTAL P&A Milk 159 0.00

TOTAL Milk Tokens P&A 159 0.00

SUMMARY TOTAL

3152

GRO

208420-01

GRO

*** END OF REPORT ***

3147

207707-10

(1)

(1)

AMCL0000031

-909-

NI gp 07
Gp7
2 cedes
@292.80
each
claimed
1 cede
value
292.30
per d
292.80
total NI gp

| PRIC |
|-------|
| 50.0 |
| 53.5 |
| 56.8 |
| 67.7 |
| 143.2 |
| 149.6 |
| 152.8 |
| 159.0 |
| 200.0 |
| 214.2 |
| 271.0 |
| 292.8 |

NI gp 11

| PRIC |
|------|
| 5.5 |
| 5.7 |
| 6.2 |

| |
|-----------------|
| 11.2 |
| 13.3 |
| 13.3 |
| 13.7 |
| 15.3 |
| 16.9 |
| 17.2 |
| 18.3 |
| 19.4 |
| 21.7 |
| 23.7 |
| 25.7 |
| 25.9 |
| 30.4 |
| 30.9 |
| 32.6 |
| 33.5 |
| 33.8 |
| 35 |
| 35.1 |
| 36.1 |
| 38.9 |
| 39.9 |
| 41.3 |
| 45.5 |
| 45.6 |
| 46.5 |
| 47.1 |
| 48.9 |
| 49.2 |
| 49.3 |
| 49.4 |
| 50.5 |
| 50.8 |
| 50.9 |
| 51.8 |
| 51.9 |
| 53.2 |
| 55.5 |
| 56.8 |
| 56.9 |
| 57.3 |

Total

NI pp 12

Total

NI pp 13

77

(3

2000-01-01

56

NI 92 14

1072

[illegible]

96

SUMMARY 1

Sub
P2
Milk Take
Sub
G1
G2
G3
G4
G5
G6
G7
G8
G9
G10
G11
G12
G13
G14
G15
G16
G17
G18
G19
G20
G21
G22
G23
G24
G25
G26
G27
G28
G29
G30
G31
G32
G33
G34
G35
G36
G37
G38
G39
G40
G41
G42
G43
G44
G45
G46
G47
G48
G49
G50
G51
G52
G53
G54
G55
G56
G57
G58
G59
G60
G61
G62
G63
G64
G65
G66
G67
G68
G69
G70
G71
G72
G73
G74
G75
G76
G77
G78
G79
G80
G81
G82
G83
G84
G85
G86
G87
G88
G89
G90
G91
G92
G93
G94
G95
G96
G97
G98
G99
G100

TOTALS:

Total P2

P29 Milk

Total

-513-

9
5
9
14
16
20
20
29

Total NI

NI gp 11

F

1

1

1

1

1

Total

NI gp 12

Total

NI gp 13

-919-

Total
NI gp 14

Total
P&A milk

Total

TOTALS:
Allowance
61
61
61
Sul
Pensions
61
61
61
61
Sul
Milk Take
Pl
Sul

SUMMARY 1

48

-17-

Total

NI gp 11

1
1
1
1
1
1
1
2

Total

N

NI gp 12

1
1
1
5
6
7

Total

NI

NI gp 13

P
2

-619-

Total

NI gp 14

Total

P&A milk (NI

Total P&A

TOTALS:

Allowances

Grp

Gr

Sub 10

Pensions

Grp 11

Grp 12

Grp 13

Grp 14

Sub Tot

Milk Tokens P

P&A Mi

Sub Tot

SUMMARY TOTAL

66

66

AMCL0000031
AMCL0000031
AMCL0000031

-129-

55.00
60.00
70.20
100.00
140.00
150.20
180.00

Total NI gp (

NI gp 07

PRICE
35.80
107.40
200.00
214.20

Total NI gp (

NI gp 11

PRICE
4.33
5.85
8
11
12.97
13.17
20.36
20.55
22.42
25.84
25.95
30.84
32.45
32.86
32.95
35.61
36.49
38.05
39.22
46.10
48.67
49.05
54
54
56.05
61.71
62.05
65.54
66.62
66.64
67.01
67.96
69.08
72.03
73.65
74.36
74.45
76.45
76.81
78.45
84.05
84.91
87.45
91.12
91.75

[illegible]

1021

-525-

Total

NI gp 14

Total

P&A milk (N

Total P&A

TOTALS:

Allowances

Grp

Grp

Sub T

Pensions

Grp

Grp

Grp

Grp

Sub T

Milk Tokens

P&A

Sub T

SUMMARY TOT

-L29-

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES
FOR BACKPICKED POST OFFICE
WEEK ENDED 03/01/01
ACCOUNTING WEEK +1*

IDENTIFYING MARK

LAB REF. NO.

VL11

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED.....

DATE 11.12.01

SIGNED.....

GRO

DATE 11.12.01

SIGNED.....

DATE 11.12.01

ID61

-629-

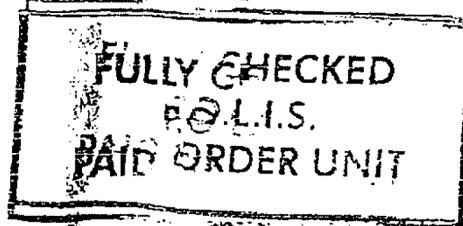
| | NO | PPST/PS | PENSIONS | ALLURANCES | |
|-------------------|----|---------|-------------|-------------|------|
| MOD.ARMV | 1 | | | 0 | |
| MOD.Ind Injv | 2 | | | 0 | |
| MOD.AIR | 3 | | | 0 | |
| | 4 | | | 0 | |
| Child/One Parent | 5 | | | 315 ✓ | 898 |
| War Pension | 6 | | | 1512 GRO | 84 |
| Dis Living All | 7 | | | 204 202 GRO | 3461 |
| Family Credit | 8 | | | 0 | |
| D.O.H. | 9 | 0 | | | |
| Pension/IncSupp | 10 | | 0 | | |
| Income Support | 11 | | 695 694 GRO | | 487 |
| Ind Inj/Death Ben | 12 | | 63 ✓ | | 21 |
| Ret Pension/All | 13 | | 995 ✓ | | 6046 |
| Sickness Ben/All | 14 | | 246 245 GRO | | 2256 |
| RESERVED | 15 | | 0 | | |
| FOR | 16 | | 0 | | |
| FUTURE | 17 | | 0 | | |
| USE | 18 | | 0 | | |
| TOTALS: | | 0 | 1999 | 534 | 1833 |
| Milk Token P & A | | 155 | 1997 | 529 GRO | 182 |

GRO

SIGNATURE.

OFFICE SUMMARY P2311MA

*** END OF REPORT ***



GRO

20/8/01 104

105

product code 917-0004

SP.11

1 call value (77)
on 77-04 3p

SP.7

3 orders @ £214.
downed, 2 orders
each value £214

SP.14

2 orders @ £
downed, 1 order
£161.5

SP.11

3 orders @ £
downed, 2 orders
each value £214

SP.7

16 orders @ £
downed, 2 orders
each value £214

Grp 06 - W AA/01
 Grp 06 - W AA/01
 Grp 06 - W AA/01
 Grp 06 - W AA/01

144.82
 173.22
 459.99
 23.20

372

TOTAL Grp 06 - W

841.03

713

Grp 07 - D AA/01
 Grp 07 - D AA/01
 Grp 07 - D AA/01
 Grp 07 - D AA/01
 Grp 07 - D AA/01
 Grp 07 - D AA/01
 Grp 07 - D AA/01
 Grp 07 - D AA/01

1362.68
 2094.72
 3411.45
 2550.15
 1411.95
 848.80
 21817.89
 1183.00

TOTAL Grp 07 - D

34680.64

+++++
 TOTAL Allowances

Grp 11 - I AA/01
 Grp 11 - I AA/01
 Grp 11 - I AA/01
 Grp 11 - I AA/01
 Grp 11 - I AA/01
 Grp 11 - I AA/01
 Grp 11 - I AA/01
 Grp 11 - I AA/01

44502.27
 1296.14
 12916.49
 7685.82
 3575.11
 5413.33
 6462.17
 8607.38
 2758.02

TOTAL Grp 11 - I

48744.46

Grp 12 - I AA/01
 Grp 12 - I AA/01
 Grp 12 - I AA/01
 Grp 12 - I AA/01
 Grp 12 - I AA/01
 Grp 12 - I AA/01
 Grp 12 - I AA/01
 Grp 12 - I AA/01

142.09
 98.37
 306.04
 153.02
 240.46
 10.93
 1152.00
 43.72

TOTAL Grp 12 - I

2156.63

Grp 13 - R AA/01
 Grp 13 - R AA/01
 Grp 13 - R AA/01
 Grp 13 - R AA/01
 Grp 13 - R AA/01
 Grp 13 - R AA/01
 Grp 13 - R AA/01
 Grp 13 - R AA/01

2853.04
 18673.54
 10987.96
 4071.80
 9199.20
 9733.10
 6702.77
 3245.49

TOTAL Grp 13 - R

65467.30

Grp 14 - I AA/01
 Grp 14 - I AA/01
 Grp 14 - I AA/01
 Grp 14 - I AA/01
 Grp 14 - I AA/01
 Grp 14 - I AA/01
 Grp 14 - I AA/01
 Grp 14 - I AA/01

1478.92
 4549.50
 4920.20
 746.57
 1518.28
 1427.73
 6778.23
 1084.41

126

-989-

| | | | |
|-----------------------|-------|------|-----------|
| P&A Milk | AA:01 | 57 | 0.00 |
| P&A Milk | AA:01 | 4 | 0.00 |
| TOTAL P&A Milk | | 155 | 0.00 |
| ----- | | | |
| TOTAL Milk Tokens P&A | | 155 | 0.00 |
| ----- | | | |
| SUMMARY TOTAL | | 2668 | 183374.50 |

*** END OF REPORT ***

182, 63: 12

157

-537-

NI up 06

NI pp 07

MI 00 11

[illegible]

11

NI gp 12

1042

128

601

SUMMARY

ST
F
Milk Tol
SU
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G
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Pensions
SU
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G
G
TOTAL ALLOW

Total PR

P&A milk
Total

Total
NI GP 14

a

Total

NI
Total
NI pp 07

NI GP 13

[P20]

NI 9p 12

[P401]

SECRET

-545-

1
1
1
1
1
1
1
1
1
1

Total N

NI gp 14

112

-547-

Total

P&A milk

Total P&A

TOTALS
Allowances

Grp

Grp

Sub

Pensions

Grp

Grp

Grp

Grp

Sub

Milk Token

P&A

Sub

SUMMARY TO

*

13

3 challenge @ 60
Car cleared @ 60
@ 2.60 car
@ 2.60 car

111

NI 50 IN

Total

Sp-7: 16 challenge
6292.60 car
@ 2.60 car
@ 2.60 car

NI 50 IN

Total

Sp-6: 3 car
@ 42.40
@ 42.40

911

11/11/2014 11:11:11

11/11/2014 11:11:11

-555-

Spel 41:
2. children c. 12-15
dancers 10-15
Clad. do 10/15

1
1
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11

遇：

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Proof:

66

vi

ii

-799-

JUSTICE OF THE PEACE/CLERK TO.

M.

DESCRIPTION OF ITEM

PAID PENSION AND AL
FOR BROOKFIELD PDS
WEEK ENDED 10/01/
ACCOUNTING WEEK

IDENTIFYING MARK

LA

VL/2

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 198

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED T
STATEMENT MADE AND SIGNED BY ME

SIGNED...

DATE 11-12

SIGNED...

DATE 11/12/1

SIGNED...

DATE 11/12/5

ID61

GRO

-699-

| | GROUP
NO | NUMBER OF
ORDERS
FP57/PS7 | PENSIONS | ALLOWANCES | TOTAL AM
£ |
|-------------------|-------------|---------------------------------|---------------|----------------|---------------|
| MOD.ARMV | 1 | | | 0 | 0 |
| MOD.Ind Injy | 2 | | | 0 | 0 |
| MOD.AIR | 3 | | | 0 | 0 |
| | 4 | | | 0 | 0 |
| Child/One Parent | 5 | | | 462 | 1336 |
| War Pension | 6 | | | 13 | 118 |
| Dis Living All | 7 | | | 212 GRO
213 | 3358 |
| Family Credit | 8 | | | 0 | 0 |
| D.O.H. | 9 | 0 | | | 0 |
| Pension/IncSupp | 10 | | 0 | | 0 |
| Income Support | 11 | | 771 770 GRO | | 5240 |
| Ind Inj/Death Ben | 12 | | 46 | | 178 |
| Ret Pension/All | 13 | | 1322 1320 GRO | | 8784 |
| Sickness Ben/All | 14 | | 251 | | 24320 |
| RESERVED | 15 | | 0 | | 0 |
| FOR | 16 | | 0 | | 0 |
| FUTURE | 17 | | 0 | | 0 |
| USE | 18 | | 0 | | 0 |

TOTALS:

0

2390

688

21451

Milk Token P & A

161

2387

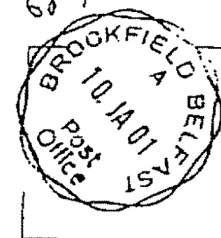
687 GRO

21

SIGNATURE.

GRO**GRO**

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

**FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT****GRO**

118

20/8/01

product code 817-0004

7-15

17015

11-15

f AS

5.9 orthon C
eccel claudel
2.50.51 eccel on
value 2.50.33
2

1 roll
cleaned
but -
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1 orle
clawed on 4
19

checked. If as
ear reveal.
blouse

120

product code 917-0004

GRO

classified site

order value

Sp 13

classified on

order value

Sp 14

-395-

GRP 05 - C AA/01
GRP 05 - C AA/01

TOTAL GRP 05 - C

GRP 06 - W AA/01
GRP 06 - W AA/01
GRP 06 - W AA/01
GRP 06 - W AA/01

TOTAL GRP 06 - W

GRP 07 - D AA/01
GRP 07 - D AA/01
GRP 07 - D AA/01
GRP 07 - D AA/01
GRP 07 - D AA/01
GRP 07 - D AA/01
GRP 07 - D AA/01
GRP 07 - D AA/01

TOTAL GRP 07 - D

+++++
TOTAL Allowances

GRP 11 - I AA/01
GRP 11 - I AA/01
GRP 11 - I AA/01
GRP 11 - I AA/01
GRP 11 - I AA/01
GRP 11 - I AA/01
GRP 11 - I AA/01
GRP 11 - I AA/01

TOTAL GRP 11 - I

GRP 12 - I AA/01
GRP 12 - I AA/01
GRP 12 - I AA/01
GRP 12 - I AA/01
GRP 12 - I AA/01
GRP 12 - I AA/01
GRP 12 - I AA/01
GRP 12 - I AA/01

TOTAL GRP 12 - I

GRP 13 - R AA/01
GRP 13 - R AA/01
GRP 13 - R AA/01
GRP 13 - R AA/01
GRP 13 - R AA/01
GRP 13 - R AA/01
GRP 13 - R AA/01
GRP 13 - R AA/01

TOTAL GRP 13 - R

GRP 14 - I AA/01
GRP 14 - I AA/01
GRP 14 - I AA/01
GRP 14 - I AA/01
GRP 14 - I AA/01

30 860.30

452 13365.60

1 164.12
2 337.04
2 187.02
2 108.30
6 391.94

13 1188.42

7 860.95
9 1211.10
8 549.00
21 3044.60
19 3134.70
5 307.40
4 763.80
3 23248.93
3 367.60

243 33588.08

688 48142.10

21 1605.12
15 734.57
84 11948.17
84 5879.49
67 3718.39
80 5628.91
101 11349.70
105 7267.58
59 4290.42

271 52422.35

2 54.65
1 76.51
2 98.37
1 21.86
12 491.85
25 987.12
3 54.65

46 1785.01

41 2868.94
40 2720.29
496 30956.57
128 8868.06
106 8974.51
213 13690.79
154 10226.98
81 5409.09
63 4129.25

1322 87843.48

9 936.62
8 612.40
45 4477.52
36 3052.42
21 2037.45

121

[illegible]

124

SPD. 1 circle with
Hof's decision
but not revised.

Q. 15. (i) $\frac{1}{2}$ (ii) $\frac{1}{2}$

2000

77201

21 66 IN

[୧୫୦]

YI OŌ IN

UPLINK

21

2000

77201

21 66 IN

[୧୫୦]

YI OŌ IN

[illegible]

21

-999-

| | | |
|--------|---|---------|
| 133.05 | 1 | 133.05 |
| 335.35 | 3 | 1006.05 |
| 345.45 | 3 | 1036.35 |

| | | | |
|----------|----------|------|--------------------|
| Total | NI gp 13 | 106 | 3574.51 |
| NI gp 14 | | 1054 | 5888.66 |

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 1 | 45.30 |
| 55.00 | 4 | 220.00 |
| 65.00 | 1 | 65.00 |
| 67.50 | 1 | 67.50 |
| 79.05 | 1 | 79.05 |
| 81.70 | 2 | 163.40 |
| 101.80 | 1 | 101.80 |
| 103.80 | 1 | 103.80 |
| 105.05 | 1 | 105.05 |
| 109.09 | 1 | 109.09 |
| 122.85 | 1 | 122.85 |
| 131.95 | 2 | 263.90 |
| 135.00 | 1 | 135.00 |
| 139.31 | 1 | 139.31 |
| 145.20 | 1 | 145.20 |
| 153.40 | 1 | 153.40 |

| | | | |
|-------|----------|----|---------|
| Total | NI gp 14 | 51 | 2037.45 |
|-------|----------|----|---------|

| | | | |
|--------------|-------|--------|-------|
| P&A milk (A) | PRICE | VOLUME | VALUE |
| | | 7 | 0.00 |

| | | |
|--------------------|---|------|
| Total P&A milk (A) | 7 | 0.00 |
|--------------------|---|------|

| | | |
|---------|--------|-------|
| TOTALS: | VOLUME | VALUE |
|---------|--------|-------|

| | | |
|-------------|----|---------|
| ALLOWANCES: | | |
| GP 05 - L | 18 | 860.40 |
| GP 05 - W | 10 | 102.00 |
| GP 07 - B | 19 | 1134.70 |
| Sub Total: | 47 | 4103.40 |

| | | |
|-------------|------|----------|
| ALLOWANCES: | | |
| GP 11 - A | 11 | 3710.05 |
| GP 12 - L | 11 | 451.80 |
| GP 13 - S | 1054 | 5874.51 |
| GP 14 - L | 11 | 2007.45 |
| Sub Total: | 1137 | 13843.81 |

| | | |
|-------------------|---|--------|
| Milk Tokens P & A | | |
| P&A Milk | 7 | 151.36 |
| Sub Total: | 7 | 0.00 |

| | | |
|----------------|--|----------|
| SUMMARY TOTAL: | | 13843.81 |
|----------------|--|----------|

*** END OF REPORT *** (9.2) (GRO)

WEM

Brookfield
13:41 10/01/2001 CAP:42 BP:01 SU: AA
P and A - Client Copy

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.00 | 1 | 10.00 |
| 15.00 | 3 | 45.00 |
| 17.55 | 6 | 105.30 |
| 19.90 | 1 | 19.90 |
| 25.00 | 10 | 250.00 |
| 27.55 | 6 | 165.30 |
| 35.00 | 1 | 35.00 |
| 60.00 | 1 | 60.00 |
| 100.00 | 1 | 100.00 |
| 140.00 | 1 | 140.00 |

| | | | |
|-------|----------|----|--------|
| Total | NI gp 05 | 31 | 930.50 |
|-------|----------|----|--------|

NI 9p 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.97 | 1 | 15.97 |
| 23.20 | 1 | 23.20 |
| 34.80 | 1 | 34.80 |
| 46.40 | 1 | 46.40 |
| 107.45 | 1 | 107.45 |
| 164.12 | 1 | 164.12 |

| | | | |
|-------|----------|---|--------|
| Total | NI gp 06 | 6 | 391.94 |
|-------|----------|---|--------|

NI gp 07

| GRO | | PRICE | VOLUME | VALUE |
|-----|--|--------|--------|---------|
| | | 9.60 | 2 | 19.20 |
| | | 50.00 | 3 | 150.00 |
| | | 51.60 | 2 | 103.20 |
| | | 53.55 | 7 | 374.85 |
| | | 56.80 | 11 | 624.80 |
| | | 56.95 | 2 | 113.90 |
| | | 67.75 | 3 | 203.25 |
| | | 90.95 | 7 | 636.65 |
| | | 113.60 | 6 | 681.60 |
| | | 143.20 | 11 | 1575.20 |
| | | 149.60 | 13 | 1944.80 |
| | | 152.80 | 2 | 305.60 |
| | | 159.04 | 1 | 159.04 |
| | | 164.84 | 1 | 164.84 |
| | | 177.00 | 1 | 177.00 |
| | | 200.00 | 19 | 3600.00 |
| | | 206.40 | 9 | 1857.60 |
| | | 214.20 | 10 | 2142.00 |
| | | 271.00 | 4 | 1084.00 |
| | | 292.80 | 16 | 4684.80 |
| | | 363.80 | 7 | 2546.60 |

Total NI gp 07 ~~137~~ 23348.93

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 1.81 | 1 | 1.81 |
| 5.50 | 1 | 5.50 |
| 5.75 | 1 | 5.75 |
| 7.46 | 1 | 7.46 |
| 7.90 | 1 | 7.90 |
| 10.95 | 1 | 10.95 |
| 11.43 | 1 | 11.43 |
| 13.90 | 3 | 41.70 |
| 17.95 | 1 | 17.95 |
| 18.30 | 1 | 18.30 |
| 18.55 | 1 | 18.55 |
| 19.45 | 1 | 19.45 |
| 20.53 | 1 | 20.53 |
| 23.50 | 1 | 23.50 |
| 25.95 | 9 | 233.55 |
| 27.62 | 1 | 27.62 |
| 29.60 | 1 | 29.60 |
| 33.03 | 1 | 33.03 |
| 34.31 | 1 | 34.31 |
| 35.50 | 1 | 35.50 |
| 37.10 | 1 | 37.10 |
| 37.64 | 1 | 37.64 |
| 39.30 | 1 | 39.30 |
| 41.75 | 1 | 41.75 |
| 42.88 | 1 | 42.88 |
| 43.10 | 1 | 43.10 |
| 44.37 | 1 | 44.37 |

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-795-

| | | |
|--------|---|--------|
| 23.50 | 1 | 23.50 |
| 25.95 | 9 | 233.55 |
| 27.62 | 1 | 27.62 |
| 29.60 | 1 | 29.60 |
| 33.03 | 1 | 33.03 |
| 34.31 | 1 | 34.31 |
| 35.50 | 1 | 35.50 |
| 37.10 | 1 | 37.10 |
| 37.64 | 1 | 37.64 |
| 39.30 | 1 | 39.30 |
| 41.75 | 1 | 41.75 |
| 42.88 | 1 | 42.88 |
| 43.10 | 1 | 43.10 |
| 44.37 | 1 | 44.37 |
| 44.81 | 1 | 44.81 |
| 46.30 | 1 | 46.30 |
| 55.80 | 1 | 55.80 |
| 57.75 | 1 | 57.75 |
| 57.86 | 1 | 57.86 |
| 58.43 | 2 | 116.86 |
| 60.78 | 1 | 60.78 |
| 62.53 | 1 | 62.53 |
| 63.15 | 1 | 63.15 |
| 66.68 | 1 | 66.68 |
| 67.29 | 1 | 67.29 |
| 67.69 | 1 | 67.69 |
| 73.13 | 4 | 292.52 |
| 74.40 | 1 | 74.40 |
| 74.45 | 2 | 148.90 |
| 74.76 | 1 | 74.76 |
| 75.14 | 1 | 75.14 |
| 76.14 | 1 | 76.14 |
| 77.02 | 1 | 77.02 |
| 77.90 | 1 | 77.90 |
| 81.50 | 5 | 407.50 |
| 82.40 | 2 | 164.80 |
| 82.95 | 1 | 82.95 |
| 84.05 | 1 | 84.05 |
| 86.70 | 1 | 86.70 |
| 87.45 | 1 | 87.45 |
| 88.85 | 1 | 88.85 |
| 89.71 | 1 | 89.71 |
| 90.52 | 1 | 90.52 |
| 91.42 | 1 | 91.42 |
| 91.54 | 1 | 91.54 |
| 92.40 | 1 | 92.40 |
| 92.93 | 1 | 92.93 |
| 93.30 | 1 | 93.30 |
| 98.21 | 1 | 98.21 |
| 99.81 | 1 | 99.81 |
| 103.64 | 1 | 103.64 |
| 106.85 | 1 | 106.85 |
| 107.88 | 1 | 107.88 |
| 110.00 | 1 | 110.00 |
| 114.65 | 1 | 114.65 |
| 115.70 | 1 | 115.70 |
| 119.30 | 1 | 119.30 |
| 122.73 | 1 | 122.73 |
| 126.25 | 2 | 252.50 |
| 127.20 | 1 | 127.20 |
| 127.80 | 1 | 127.80 |
| 128.18 | 1 | 128.18 |
| 129.10 | 1 | 129.10 |
| 132.08 | 1 | 132.08 |
| 137.82 | 1 | 137.82 |
| 141.56 | 1 | 141.56 |
| 143.60 | 2 | 287.20 |
| 143.90 | 1 | 143.90 |
| 148.90 | 1 | 148.90 |
| 213.64 | 1 | 213.64 |

Total NI gp 11 105 7267.58

NI gp 12

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 10.93 | 1 | 10.93 |
| 21.86 | 6 | 131.16 |
| 25.28 | 1 | 25.28 |
| 32.79 | 6 | 196.74 |
| 43.72 | 6 | 262.32 |
| 54.65 | 1 | 54.65 |
| 65.58 | 1 | 65.58 |
| 76.51 | 2 | 153.02 |
| 87.44 | 1 | 87.44 |

Total NI gp 12 25 987.12

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 31.93 | 1 | 31.93 |

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Sp13: 1 order value @126.45
standard @126.25
2 up delayed

| PRICE | VOLUME | VALUE |
|--------------|-----------------|-----------|
| 31.93 | 1 | 31.93 |
| 35.80 | 2 | 71.60 |
| 40.40 | 14 | 565.60 |
| 40.67 | 1 | 40.67 |
| 41.68 | 1 | 41.68 |
| 43.47 | 1 | 43.47 |
| 44.90 | 2 | 89.80 |
| 49.98 | 1 | 49.98 |
| 50.76 | 1 | 50.76 |
| 53.55 | 10 | 535.50 |
| 55.93 | 1 | 55.93 |
| 62.13 | 1 | 62.13 |
| 62.14 | 1 | 62.14 |
| 67.64 | 1 | 67.64 |
| 67.75 | 2 | 135.50 |
| 68.10 | 1 | 68.10 |
| 68.56 | 1 | 68.56 |
| 68.63 | 1 | 68.63 |
| 68.69 | 1 | 68.69 |
| 69.33 | 1 | 69.33 |
| 70.45 | 1 | 70.45 |
| 70.55 | 1 | 70.55 |
| 72.34 | 2 | 144.68 |
| 73.11 | 1 | 73.11 |
| 73.67 | 1 | 73.67 |
| 75.82 | 1 | 75.82 |
| 76.37 | 1 | 76.37 |
| 78.25 | 4 | 313.00 |
| 79.13 | 1 | 79.13 |
| 79.22 | 1 | 79.22 |
| 79.31 | 1 | 79.31 |
| 79.43 | 1 | 79.43 |
| 79.51 | 1 | 79.51 |
| 81.15 | 1 | 81.15 |
| 81.53 | 1 | 81.53 |
| 81.57 | 1 | 81.57 |
| 82.03 | 1 | 82.03 |
| 83.02 | 0 | 0.00 |
| 86.04 | 1 | 86.04 |
| 86.05 | 1 | 86.05 |
| 89.29 | 1 | 89.29 |
| 91.20 | 1 | 91.20 |
| 92.09 | 1 | 92.09 |
| 92.69 | 1 | 92.69 |
| 94.13 | 1 | 94.13 |
| 94.98 | 1 | 94.98 |
| 96.26 | 1 | 96.26 |
| 106.39 | 1 | 106.39 |
| 114.72 | 2 | 229.44 |
| 122.06 | 1 | 122.06 |
| 126.25 | 1 | 126.25 |
| 133.05 | 1 | 133.05 |
| Total | NI gp 13 | 81 |

| PRICE | VOLUME | VALUE |
|--------------|-----------------|----------------|
| 45.30 | 1 | 45.30 |
| 49.31 | 1 | 49.31 |
| 49.80 | 1 | 49.80 |
| 55.00 | 2 | 110.00 |
| 66.99 | 1 | 66.99 |
| 67.50 | 2 | 135.00 |
| 72.79 | 1 | 72.79 |
| 74.60 | 1 | 74.60 |
| 76.50 | 6 | 459.00 |
| 78.59 | 1 | 78.59 |
| 79.79 | 1 | 79.79 |
| 81.70 | 8 | 653.60 |
| 88.41 | 1 | 88.41 |
| 92.98 | 1 | 92.98 |
| 96.56 | 1 | 96.56 |
| 107.04 | 2 | 214.08 |
| 109.84 | 1 | 109.84 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 116.90 | 1 | 116.90 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 120.40 | 1 | 120.40 |
| 121.44 | 1 | 121.44 |
| 121.77 | 1 | 121.77 |
| 131.95 | 1 | 131.95 |
| 135.00 | 9 | 1215.00 |
| 144.49 | 1 | 144.49 |
| 151.40 | 1 | 151.40 |
| 153.32 | 1 | 153.32 |
| 162.29 | 1 | 162.29 |
| 200.50 | 1 | 200.50 |
| Total | NI gp 14 | 5408.09 |

| | | |
|--------|---|---------|
| 45.30 | 1 | 45.30 |
| 49.31 | 1 | 49.31 |
| 49.80 | 1 | 49.80 |
| 55.00 | 2 | 110.00 |
| 66.99 | 1 | 66.99 |
| 67.50 | 2 | 135.00 |
| 72.79 | 1 | 72.79 |
| 74.60 | 1 | 74.60 |
| 76.50 | 6 | 459.00 |
| 78.59 | 1 | 78.59 |
| 79.79 | 1 | 79.79 |
| 81.70 | 8 | 653.60 |
| 88.41 | 1 | 88.41 |
| 92.98 | 1 | 92.98 |
| 96.56 | 1 | 96.56 |
| 107.04 | 2 | 214.08 |
| 109.84 | 1 | 109.84 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 116.90 | 1 | 116.90 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 120.40 | 1 | 120.40 |
| 121.44 | 1 | 121.44 |
| 121.77 | 1 | 121.77 |
| 131.95 | 1 | 131.95 |
| 135.00 | 9 | 1215.00 |
| 144.49 | 1 | 144.49 |
| 151.40 | 1 | 151.40 |
| 153.32 | 1 | 153.32 |
| 162.29 | 1 | 162.29 |
| 200.50 | 1 | 200.50 |
| 226.40 | 1 | 226.40 |

Total NI gp 14 56 5811.74

P&A milk (NI)
PRICE VOLUME VALUE
31 0.00

Total P&A milk (NI) 31 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 31 | 930.50 |
| Grp 06 - W | 6 | 391.94 |
| Grp 07 - D | 137 | 23348.93 |
| Sub Total: | 174 | 24671.37 |
| Pensions | | |
| Grp 11 - I | 105 | 7267.58 |
| Grp 12 - I | 25 | 987.12 |
| Grp 13 - R | 81 | 5488.09 |
| Grp 14 - I | 56 | 5811.74 |
| Sub Total: | 267 | 19474.53 |
| Milk Tokens P & A | | |
| P&A Milk | 31 | 0.00 |
| Sub Total: | 31 | 0.00 |

SUMMARY TOTAL: 441 44145.90

*** END OF REPORT ***

GRO

| | | | |
|----------|----------|--------|---------|
| Total | NI gp 05 | 9 | 225.00 |
| NI gp 06 | PRICE | VOLUME | VALUE |
| | 23.20 | 1 | 23.20 |
| | 163.82 | 1 | 163.82 |
| Total | NI gp 06 | 2 | 187.02 |
| NI gp 07 | PRICE | VOLUME | VALUE |
| | 35.90 | 1 | 35.90 |
| | 53.55 | 4 | 214.20 |
| | 56.80 | 4 | 227.20 |
| | 113.60 | 1 | 113.60 |
| | 143.20 | 1 | 143.20 |
| | 149.50 | 2 | 299.20 |
| | 200.00 | 2 | 400.00 |
| | 206.40 | 2 | 412.80 |
| | 271.00 | 2 | 542.00 |
| | 292.80 | 1 | 292.80 |
| | 363.50 | 1 | 363.50 |
| Total | NI gp 07 | 21 | 3044.50 |
| NI gp 11 | PRICE | VOLUME | VALUE |
| | 7.77 | 1 | 7.77 |
| | 7.82 | 1 | 7.82 |
| | 8.50 | 1 | 8.50 |
| | 11.27 | 2 | 22.54 |
| | 13.35 | 1 | 13.35 |
| | 13.90 | 1 | 13.90 |
| | 18.55 | 1 | 18.55 |
| | 19.45 | 1 | 19.45 |
| | 25.73 | 1 | 25.73 |
| | 25.84 | 1 | 25.84 |
| | 25.95 | 3 | 77.85 |
| | 30.91 | 1 | 30.91 |
| | 30.94 | 1 | 30.94 |
| | 31.25 | 1 | 31.25 |
| | 31.50 | 1 | 31.50 |
| | 36.19 | 2 | 72.38 |
| | 45.55 | 1 | 45.55 |
| | 46.00 | 1 | 46.00 |
| | 47.12 | 1 | 47.12 |
| | 47.88 | 1 | 47.88 |
| | 49.22 | 1 | 49.22 |
| | 49.49 | 1 | 49.49 |
| | 50.50 | 2 | 101.50 |
| | 52.19 | 2 | 104.38 |
| | 52.38 | 1 | 52.38 |
| | 53.22 | 1 | 53.22 |
| | 54.25 | 1 | 54.25 |
| | 56.30 | 1 | 56.30 |
| | 56.40 | 1 | 56.40 |
| | 56.64 | 1 | 56.64 |
| | 57.16 | 2 | 114.36 |
| | 57.34 | 1 | 57.34 |
| | 57.53 | 1 | 57.53 |
| | 57.54 | 2 | 115.08 |
| | 57.87 | 1 | 57.87 |
| | 58.50 | 1 | 58.50 |
| | 58.67 | 1 | 58.67 |
| | 58.75 | 2 | 117.50 |
| | 60.55 | 1 | 60.55 |
| | 61.35 | 1 | 61.35 |
| | 63.28 | 1 | 63.28 |
| | 67.00 | 1 | 67.00 |
| | 69.33 | 1 | 69.33 |
| | 73.65 | 1 | 73.65 |
| | 74.45 | 3 | 223.35 |
| | 75.24 | 1 | 75.24 |

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| | | |
|--------|---|--------|
| 69.33 | 1 | 69.33 |
| 73.65 | 1 | 73.65 |
| 74.45 | 3 | 223.35 |
| 75.34 | 1 | 75.34 |
| 83.08 | 1 | 83.08 |
| 83.88 | 1 | 83.88 |
| 84.05 | 1 | 84.05 |
| 84.91 | 1 | 84.91 |
| 86.05 | 1 | 86.05 |
| 90.92 | 1 | 90.92 |
| 96.55 | 1 | 96.55 |
| 97.60 | 1 | 97.60 |
| 98.33 | 1 | 98.33 |
| 98.85 | 1 | 98.85 |
| 99.50 | 1 | 99.50 |
| 100.80 | 1 | 100.80 |
| 101.76 | 1 | 101.76 |
| 106.38 | 1 | 106.38 |
| 113.70 | 1 | 113.70 |
| 114.65 | 1 | 114.65 |
| 125.10 | 1 | 125.10 |
| 126.25 | 3 | 378.75 |
| 126.56 | 1 | 126.56 |
| 127.20 | 1 | 127.20 |
| 174.62 | 1 | 174.62 |
| 190.58 | 1 | 190.58 |
| 194.90 | 1 | 194.90 |
| 206.96 | 1 | 206.96 |
| 224.30 | 1 | 224.30 |

Total NI gp 11 84 5879.49

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 21.86 | 1 | 21.86 |

Total NI gp 12 1 21.86

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 9.75 | 1 | 9.75 |
| 29.70 | 1 | 29.70 |
| 35.80 | 11 | 353.80 |
| 36.26 | 1 | 36.26 |
| 38.64 | 1 | 38.64 |
| 40.40 | 5 | 202.00 |
| 40.49 | 1 | 40.49 |
| 40.50 | 1 | 40.50 |
| 40.58 | 1 | 40.58 |
| 40.82 | 2 | 81.64 |
| 40.93 | 1 | 40.93 |
| 41.61 | 1 | 41.61 |
| 45.51 | 1 | 45.51 |
| 51.32 | 1 | 51.32 |
| 51.55 | 1 | 51.55 |
| 57.50 | 1 | 57.50 |
| 57.50 | 1 | 57.50 |
| 67.58 | 1 | 67.58 |
| 68.36 | 1 | 68.36 |
| 68.54 | 1 | 68.54 |
| 68.71 | 1 | 68.71 |
| 68.72 | 1 | 68.72 |
| 68.91 | 1 | 68.91 |
| 69.07 | 1 | 69.07 |
| 69.15 | 3 | 207.45 |
| 69.17 | 1 | 69.17 |
| 69.29 | 1 | 69.29 |
| 69.51 | 1 | 69.51 |
| 69.85 | 1 | 69.85 |
| 69.95 | 1 | 69.95 |
| 70.20 | 1 | 70.20 |
| 70.33 | 2 | 140.66 |
| 71.19 | 1 | 71.19 |
| 71.33 | 1 | 71.33 |
| 71.56 | 2 | 143.12 |
| 71.58 | 1 | 71.58 |
| 72.15 | 1 | 72.15 |
| 72.79 | 1 | 72.79 |
| 73.03 | 1 | 73.03 |
| 73.34 | 1 | 73.34 |
| 73.97 | 1 | 73.97 |
| 74.11 | 1 | 74.11 |
| 74.20 | 1 | 74.20 |
| 74.36 | 1 | 74.36 |
| 74.61 | 1 | 74.61 |
| 74.78 | 2 | 149.56 |
| 75.75 | 1 | 75.75 |
| 76.50 | 1 | 76.50 |
| 76.76 | 1 | 76.76 |
| 76.77 | 1 | 76.77 |
| 77.03 | 1 | 77.03 |
| 78.23 | 1 | 78.23 |
| 79.12 | 1 | 79.12 |

| | | | |
|-------|----------|-----|---------|
| Total | SI up 13 | 128 | 8528.06 |
|-------|----------|-----|---------|

[illegible]

| | | | |
|---------------------|-------|--------|-------|
| P&A milk (N1) | PRICE | VOLUME | VALUE |
| | | 8 | 0.00 |
| Total P&A milk (N1) | | 8 | 0.00 |

*** END OF REPORT *** 21-251-6-572-
GRO

Brookfield
17:58 08/01/2001 CAP:42 FAD: 1817043
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.00 | 2 | 20.00 |
| 15.00 | 39 | 585.00 |
| 17.55 | 28 | 491.40 |
| 25.00 | 23 | 575.00 |
| 27.55 | 8 | 220.40 |
| 35.00 | 7 | 245.00 |
| 37.55 | 5 | 187.75 |
| 45.00 | 7 | 315.00 |
| 47.55 | 2 | 95.10 |
| 55.00 | 2 | 110.00 |
| 60.00 | 2 | 120.00 |
| 70.20 | 1 | 70.20 |
| 150.20 | 1 | 150.20 |

Total NI gp 05 127 3185.05

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 3 | 107.40 |
| 56.80 | 1 | 56.80 |
| 143.20 | 1 | 143.20 |

Total NI gp 07 5 307.40

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 3.73 | 1 | 3.73 |
| 5.85 | 1 | 5.85 |
| 8.02 | 1 | 8.02 |
| 13.17 | 1 | 13.17 |
| 13.90 | 1 | 13.90 |
| 15.73 | 1 | 15.73 |
| 17.21 | 1 | 17.21 |
| 19.53 | 2 | 39.06 |
| 20.36 | 1 | 20.36 |
| 20.55 | 1 | 20.55 |
| 22.42 | 1 | 22.42 |
| 25.84 | 1 | 25.84 |
| 25.95 | 2 | 51.90 |
| 32.45 | 1 | 32.45 |
| 32.66 | 1 | 32.66 |
| 32.75 | 1 | 32.75 |
| 32.86 | 1 | 32.86 |
| 34.55 | 1 | 34.55 |
| 35.61 | 2 | 71.22 |
| 44.55 | 3 | 133.65 |
| 45.70 | 1 | 45.70 |
| 46.10 | 1 | 46.10 |
| 48.67 | 1 | 48.67 |
| 49.05 | 1 | 49.05 |
| 51.07 | 1 | 51.07 |
| 52.20 | 1 | 52.20 |
| 54.41 | 1 | 54.41 |
| 55.50 | 1 | 55.50 |
| 56.05 | 1 | 56.05 |
| 57.42 | 1 | 57.42 |
| 61.72 | 1 | 61.72 |
| 62.05 | 1 | 62.05 |
| 65.17 | 1 | 65.17 |
| 65.54 | 2 | 131.08 |
| 67.29 | 1 | 67.29 |
| 67.96 | 1 | 67.96 |
| 68.44 | 1 | 68.44 |
| 72.03 | 2 | 144.06 |
| 73.97 | 1 | 73.97 |
| 76.45 | 1 | 76.45 |
| 76.81 | 1 | 76.81 |
| 77.44 | 1 | 77.44 |
| 79.92 | 1 | 79.92 |
| 80.35 | 1 | 80.35 |
| 81.50 | 1 | 81.50 |
| 82.70 | 1 | 82.70 |
| 84.91 | 1 | 84.91 |
| 85.15 | 1 | 85.15 |
| 90.13 | 1 | 90.13 |
| 90.78 | 1 | 90.78 |
| 91.25 | 1 | 91.25 |
| 91.25 | 1 | 91.25 |

| | | |
|--------|---|--------|
| 85.15 | 1 | 85.15 |
| 90.13 | 1 | 90.13 |
| 90.78 | 1 | 90.78 |
| 91.06 | 1 | 91.06 |
| 91.75 | 1 | 91.75 |
| 93.12 | 1 | 93.12 |
| 93.82 | 1 | 93.82 |
| 95.39 | 1 | 95.39 |
| 101.21 | 1 | 101.21 |
| 101.81 | 1 | 101.81 |
| 103.75 | 1 | 103.75 |
| 104.40 | 1 | 104.40 |
| 105.00 | 1 | 105.00 |
| 108.07 | 1 | 108.07 |
| 114.65 | 1 | 114.65 |
| 115.48 | 1 | 115.48 |
| 119.45 | 1 | 119.45 |
| 123.40 | 1 | 123.40 |
| 125.07 | 1 | 125.07 |
| 134.52 | 1 | 134.52 |
| 145.15 | 1 | 145.15 |
| 148.90 | 1 | 148.90 |
| 149.38 | 1 | 149.38 |
| 162.63 | 1 | 162.63 |
| 191.95 | 1 | 191.95 |
| 217.02 | 1 | 217.02 |

Total NI gp 11 80 5628.91

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 20.78 | 1 | 20.78 |
| 22.95 | 1 | 22.95 |
| 29.78 | 1 | 29.78 |
| 33.75 | 1 | 33.75 |
| 34.79 | 1 | 34.79 |
| 35.80 | 15 | 537.00 |
| 39.76 | 1 | 39.76 |
| 40.40 | 32 | 1292.80 |
| 40.57 | 1 | 40.57 |
| 40.65 | 1 | 40.65 |
| 40.66 | 1 | 40.66 |
| 40.81 | 1 | 40.81 |
| 41.10 | 1 | 41.10 |
| 42.26 | 1 | 42.26 |
| 43.10 | 1 | 43.10 |
| 43.19 | 1 | 43.19 |
| 43.66 | 1 | 43.66 |
| 44.74 | 2 | 89.48 |
| 45.39 | 1 | 45.39 |
| 46.10 | 1 | 46.10 |
| 47.66 | 1 | 47.66 |
| 47.97 | 2 | 95.94 |
| 50.25 | 1 | 50.25 |
| 51.36 | 2 | 102.72 |
| 53.55 | 48 | 2463.30 |
| 54.23 | 1 | 54.23 |
| 55.04 | 1 | 55.04 |
| 56.36 | 1 | 56.36 |
| 56.38 | 1 | 56.38 |
| 56.42 | 1 | 56.42 |
| 58.48 | 1 | 58.48 |
| 59.59 | 1 | 59.59 |
| 63.68 | 2 | 127.36 |
| 68.15 | 1 | 68.15 |
| 70.10 | 1 | 70.10 |
| 71.79 | 1 | 71.79 |
| 71.84 | 1 | 71.84 |
| 72.00 | 1 | 72.00 |
| 72.08 | 1 | 72.08 |
| 72.80 | 1 | 72.80 |
| 72.91 | 1 | 72.91 |
| 74.25 | 1 | 74.25 |
| 74.69 | 1 | 74.69 |
| 74.99 | 1 | 74.99 |
| 75.25 | 1 | 75.25 |
| 75.74 | 1 | 75.74 |
| 76.43 | 2 | 152.86 |
| 77.06 | 1 | 77.06 |
| 77.09 | 1 | 77.09 |
| 77.20 | 1 | 77.20 |
| 77.23 | 1 | 77.23 |
| 77.42 | 1 | 77.42 |
| 78.23 | 1 | 78.23 |
| 78.27 | 1 | 78.27 |
| 78.36 | 1 | 78.36 |
| 78.45 | 1 | 78.45 |
| 78.54 | 1 | 78.54 |
| 79.98 | 1 | 79.98 |
| 80.51 | 1 | 80.51 |
| 80.70 | 1 | 80.70 |

903.46 credits @ 20.78 each
cleared. 48 credits @ 51.36 each
total 2463.30

145

-574-

| | | |
|--------|---|--------|
| 79.96 | 1 | 79.96 |
| 80.51 | 1 | 80.51 |
| 80.70 | 1 | 80.70 |
| 81.53 | 1 | 81.53 |
| 81.55 | 1 | 81.55 |
| 81.75 | 1 | 81.75 |
| 81.83 | 1 | 81.83 |
| 81.94 | 1 | 81.94 |
| 83.48 | 1 | 83.48 |
| 85.92 | 1 | 85.92 |
| 86.00 | 1 | 86.00 |
| 86.05 | 2 | 172.10 |
| 86.17 | 1 | 86.17 |
| 87.50 | 1 | 87.50 |
| 87.52 | 1 | 87.52 |
| 87.58 | 2 | 175.16 |
| 87.88 | 1 | 87.88 |
| 88.00 | 1 | 88.00 |
| 88.22 | 1 | 88.22 |
| 89.55 | 1 | 89.55 |
| 91.45 | 1 | 91.45 |
| 91.46 | 1 | 91.46 |
| 91.74 | 1 | 91.74 |
| 92.36 | 1 | 92.36 |
| 92.82 | 1 | 92.82 |
| 92.84 | 1 | 92.84 |
| 93.24 | 1 | 93.24 |
| 93.29 | 1 | 93.29 |
| 93.37 | 1 | 93.37 |
| 94.04 | 1 | 94.04 |
| 94.42 | 1 | 94.42 |
| 95.65 | 1 | 95.65 |
| 95.90 | 1 | 95.90 |
| 96.33 | 1 | 96.33 |
| 98.69 | 1 | 98.69 |
| 98.97 | 1 | 98.97 |
| 99.46 | 1 | 99.46 |
| 100.15 | 1 | 100.15 |
| 102.86 | 1 | 102.86 |
| 103.60 | 1 | 103.60 |
| 103.83 | 1 | 103.83 |
| 104.53 | 1 | 104.53 |
| 104.84 | 1 | 104.84 |
| 106.23 | 2 | 212.46 |
| 107.74 | 1 | 107.74 |
| 110.00 | 1 | 110.00 |
| 111.23 | 1 | 111.23 |
| 114.87 | 1 | 114.87 |
| 115.72 | 2 | 231.44 |
| 120.91 | 1 | 120.91 |
| 126.25 | 2 | 252.50 |
| 126.33 | 1 | 126.33 |
| 134.63 | 1 | 134.63 |
| 166.57 | 1 | 166.57 |

Total NI gp 13 213 13690.79
NI gp 14 212 13 677.24

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 31.83 | 1 | 31.83 |
| 49.80 | 1 | 49.80 |
| 76.50 | 1 | 76.50 |
| 81.70 | 6 | 490.20 |
| 85.12 | 1 | 85.12 |
| 91.55 | 1 | 91.55 |
| 104.74 | 1 | 104.74 |
| 110.00 | 1 | 110.00 |
| 120.40 | 1 | 120.40 |
| 135.00 | 1 | 135.00 |
| 149.20 | 2 | 298.40 |
| 322.34 | 1 | 322.34 |

Total NI gp 14 18 1915.88

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 13 | 0.00 |

Total P&A milk (NI) 13 0.00

| TOTALS: | VOLUME | VALUE |
|------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 127 | 3185.05 |
| Grp 07 - D | 5 | 307.49 |
| Sub Total: | 132 | 3492.45 |
| Pensions | | |
| Grp 11 - I | 80 | 5628.91 |
| Grp 13 - R | 213 | 13690.79 |
| Grp 14 - I | 18 | 1915.88 |

135

575-

| | | |
|--------|---|--------|
| 100.15 | 1 | 100.15 |
| 102.86 | 1 | 102.86 |
| 103.60 | 1 | 103.60 |
| 103.83 | 1 | 103.83 |
| 104.53 | 1 | 104.53 |
| 104.84 | 1 | 104.84 |
| 106.23 | 2 | 212.46 |
| 107.74 | 1 | 107.74 |
| 110.00 | 1 | 110.00 |
| 111.23 | 1 | 111.23 |
| 114.87 | 1 | 114.87 |
| 115.72 | 2 | 231.44 |
| 120.91 | 1 | 120.91 |
| 126.25 | 2 | 252.50 |
| 126.33 | 1 | 126.33 |
| 134.63 | 1 | 134.63 |
| 166.57 | 1 | 166.57 |

Total NI gp 13 213 13690.79
NI gp 14 212 13 13690.79

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 31.83 | 1 | 31.83 |
| 49.80 | 1 | 49.80 |
| 76.50 | 1 | 76.50 |
| 81.70 | 6 | 490.20 |
| 85.12 | 1 | 85.12 |
| 91.55 | 1 | 91.55 |
| 104.74 | 1 | 104.74 |
| 110.00 | 1 | 110.00 |
| 120.40 | 1 | 120.40 |
| 135.00 | 1 | 135.00 |
| 149.20 | 2 | 298.40 |
| 322.34 | 1 | 322.34 |

Total NI gp 14 18 1915.88

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 13 | 0.00 |

Total P&A milk (NI) 13 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 127 | 3185.05 |
| Grp 07 - D | 5 | 307.40 |
| Sub Total: | 132 | 3492.45 |
| Pensions | | |
| Grp 11 - I | 80 | 5626.91 |
| Grp 13 - R | 2132 | 13690.79 |
| Grp 14 - I | 18 | 1915.88 |
| Sub Total: | 310 | 21233.58 |
| Milk Tokens P & A | 310 | 21233.58 |
| P&A Milk | 13 | 0.00 |
| Sub Total: | 13 | 0.00 |

SUMMARY TOTAL: 143 24728.03
*** END OF REPORT *** 26 674

GRO

Brookfield

13:47 08/01/2001 CAP:42 00:01 SU: AA

P and B - Client Copy

Allowance

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.00 | 1 | 10.00 |
| 15.00 | 1 | 15.00 |
| 17.55 | 26 | 456.30 |
| 25.00 | 29 | 725.00 |
| 27.55 | 27 | 743.85 |
| 35.00 | 23 | 805.00 |
| 37.55 | 13 | 488.15 |
| 45.00 | 5 | 225.00 |
| 56.20 | 1 | 56.20 |
| 57.55 | 3 | 172.65 |
| 60.00 | 2 | 120.00 |
| 67.55 | 1 | 67.55 |
| 75.00 | 1 | 75.00 |
| 100.00 | 3 | 300.00 |
| 110.20 | 2 | 220.40 |
| 180.00 | 2 | 360.00 |
| 310.20 | 1 | 310.20 |

| | | | |
|-------|----------|-----|---------|
| Total | NI gp 05 | 183 | 5770.30 |
|-------|----------|-----|---------|

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 163.82 | 1 | 163.82 |
| 173.22 | 1 | 173.22 |

| | | | |
|-------|----------|---|--------|
| Total | NI gp 06 | 2 | 337.04 |
|-------|----------|---|--------|

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 1 | 35.80 |
| 50.00 | 1 | 50.00 |
| 53.55 | 1 | 53.55 |
| 56.80 | 1 | 56.80 |
| 67.75 | 3 | 203.25 |
| 149.60 | 1 | 149.60 |

| | | | |
|-------|----------|---|--------|
| Total | NI gp 07 | 8 | 549.00 |
|-------|----------|---|--------|

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 2.31 | 1 | 2.31 |
| 2.44 | 1 | 2.44 |
| 3.10 | 1 | 3.10 |
| 4.46 | 1 | 4.46 |
| 4.65 | 1 | 4.65 |
| 6.90 | 1 | 6.90 |
| 6.97 | 1 | 6.97 |
| 8.53 | 1 | 8.53 |
| 8.56 | 1 | 8.56 |
| 8.60 | 1 | 8.60 |
| 8.85 | 1 | 8.85 |
| 9.33 | 2 | 18.66 |
| 9.63 | 1 | 9.63 |
| 10.12 | 1 | 10.12 |
| 10.40 | 1 | 10.40 |
| 10.95 | 1 | 10.95 |
| 11.10 | 1 | 11.10 |
| 11.77 | 1 | 11.77 |
| 11.82 | 1 | 11.82 |
| 12.75 | 1 | 12.75 |
| 12.97 | 1 | 12.97 |
| 13.36 | 1 | 13.36 |
| 13.90 | 2 | 27.80 |
| 14.15 | 2 | 28.30 |
| 15.00 | 3 | 45.00 |
| 16.22 | 1 | 16.22 |
| 17.38 | 1 | 17.38 |
| 19.10 | 1 | 19.10 |
| 20.05 | 1 | 20.05 |
| 21.75 | 1 | 21.75 |
| 24.45 | 1 | 24.45 |
| 25.50 | 1 | 25.50 |
| 25.95 | 2 | 51.90 |
| 28.53 | 1 | 28.53 |
| 29.57 | 1 | 29.57 |
| 30.84 | 1 | 30.84 |
| 31.54 | 1 | 31.54 |
| 31.94 | 1 | 31.94 |
| 32.10 | 1 | 32.10 |

| | | |
|-------|---|--------|
| 32.65 | 1 | 32.65 |
| 33.30 | 1 | 33.30 |
| 33.85 | 2 | 67.70 |
| 34.23 | 1 | 34.23 |
| 37.08 | 1 | 37.08 |
| 38.05 | 2 | 76.10 |
| 39.22 | 3 | 117.66 |
| 39.42 | 1 | 39.42 |
| 39.91 | 1 | 39.91 |
| 40.30 | 1 | 40.30 |
| 41.24 | 1 | 41.24 |
| 41.35 | 2 | 82.70 |
| 41.71 | 1 | 41.71 |
| 41.92 | 3 | 125.76 |
| 42.60 | 1 | 42.60 |
| 48.85 | 1 | 48.85 |
| 50.07 | 1 | 50.07 |
| 50.58 | 1 | 50.58 |
| 51.47 | 1 | 51.47 |
| 51.65 | 1 | 51.65 |
| 51.86 | 1 | 51.86 |
| 51.90 | 1 | 51.90 |
| 53.08 | 1 | 53.08 |
| 53.80 | 1 | 53.80 |
| 55.25 | 1 | 55.25 |
| 57.21 | 1 | 57.21 |
| 57.84 | 1 | 57.84 |
| 58.22 | 2 | 116.44 |
| 58.23 | 1 | 58.23 |
| 58.32 | 2 | 116.64 |
| 58.75 | 1 | 58.75 |
| 58.98 | 1 | 58.98 |
| 59.65 | 1 | 59.65 |
| 60.09 | 1 | 60.09 |
| 60.80 | 1 | 60.80 |
| 62.30 | 1 | 62.30 |
| 63.45 | 1 | 63.45 |
| 63.94 | 1 | 63.94 |
| 64.01 | 1 | 64.01 |
| 64.77 | 1 | 64.77 |
| 65.90 | 2 | 131.80 |
| 66.29 | 2 | 132.58 |
| 66.34 | 1 | 66.34 |
| 67.02 | 1 | 67.02 |
| 67.29 | 1 | 67.29 |
| 68.20 | 1 | 68.20 |
| 68.87 | 1 | 68.87 |
| 69.07 | 1 | 69.07 |
| 69.56 | 1 | 69.56 |
| 69.85 | 1 | 69.85 |
| 70.11 | 1 | 70.11 |
| 70.82 | 1 | 70.82 |
| 71.25 | 1 | 71.25 |
| 72.52 | 1 | 72.52 |
| 74.45 | 1 | 74.45 |
| 74.47 | 1 | 74.47 |
| 74.84 | 1 | 74.84 |
| 76.20 | 2 | 152.40 |
| 76.40 | 1 | 76.40 |
| 76.85 | 1 | 76.85 |
| 77.34 | 1 | 77.34 |
| 78.45 | 1 | 78.45 |
| 80.84 | 1 | 80.84 |
| 81.86 | 1 | 81.86 |
| 84.05 | 1 | 84.05 |
| 85.35 | 1 | 85.35 |
| 85.76 | 1 | 85.76 |
| 85.90 | 1 | 85.90 |
| 86.80 | 1 | 86.80 |
| 87.45 | 3 | 262.35 |
| 88.17 | 1 | 88.17 |
| 88.40 | 1 | 88.40 |
| 89.29 | 1 | 89.29 |
| 90.35 | 1 | 90.35 |
| 91.12 | 1 | 91.12 |
| 91.73 | 1 | 91.73 |
| 92.99 | 1 | 92.99 |
| 93.40 | 1 | 93.40 |
| 94.01 | 1 | 94.01 |
| 94.51 | 1 | 94.51 |
| 94.68 | 1 | 94.68 |
| 94.81 | 1 | 94.81 |
| 96.02 | 1 | 96.02 |
| 96.38 | 2 | 192.76 |
| 97.11 | 1 | 97.11 |
| 98.31 | 1 | 98.31 |
| 98.70 | 1 | 98.70 |

1 order
69.45
516
GRO

| | | |
|--------|---|--------|
| 94.81 | 1 | 94.81 |
| 96.02 | 1 | 96.02 |
| 97.11 | 1 | 97.11 |
| 98.31 | 1 | 98.31 |
| 98.36 | 1 | 98.36 |
| 98.45 | 1 | 98.45 |
| 99.46 | 1 | 99.46 |
| 103.35 | 1 | 103.35 |
| 103.56 | 1 | 103.56 |
| 104.17 | 1 | 104.17 |
| 104.28 | 1 | 104.28 |
| 104.55 | 1 | 104.55 |
| 105.80 | 1 | 105.80 |
| 109.55 | 1 | 109.55 |
| 109.85 | 1 | 109.85 |
| 112.46 | 1 | 112.46 |
| 116.11 | 1 | 116.11 |
| 117.65 | 1 | 117.65 |
| 118.39 | 1 | 118.39 |
| 119.21 | 1 | 119.21 |
| 123.40 | 1 | 123.40 |
| 124.26 | 1 | 124.26 |
| 126.90 | 1 | 126.90 |
| 127.65 | 1 | 127.65 |
| 128.15 | 1 | 128.15 |
| 134.71 | 1 | 134.71 |
| 143.90 | 1 | 143.90 |
| 144.12 | 1 | 144.12 |
| 154.45 | 1 | 154.45 |
| 155.09 | 1 | 155.09 |
| 155.55 | 1 | 155.55 |
| 156.14 | 1 | 156.14 |
| 180.48 | 1 | 180.48 |
| 193.16 | 1 | 193.16 |
| 205.94 | 1 | 205.94 |
| 287.80 | 1 | 287.80 |
| 382.28 | 1 | 382.28 |

10-ster value
@ 124.36 claimed
as @ 124.26
100 claimed

Total NI gp 11 179 15942.17

| | | | |
|----------|-------|--------|-------|
| NI gp 12 | PRICE | VOLUME | VALUE |
| | 10.93 | 1 | 10.93 |
| | 87.44 | 1 | 87.44 |

Total NI gp 12 2 98.37

| | | | |
|----------|-------|--------|---------|
| NI gp 13 | PRICE | VOLUME | VALUE |
| | 14.07 | 1 | 14.07 |
| | 20.93 | 1 | 20.93 |
| | 26.33 | 1 | 26.33 |
| | 27.81 | 1 | 27.81 |
| | 32.45 | 1 | 32.45 |
| | 35.80 | 38 | 1360.40 |
| | 40.40 | 92 | 3716.80 |
| | 40.49 | 1 | 40.49 |
| | 40.50 | 1 | 40.50 |
| | 40.57 | 1 | 40.57 |
| | 40.58 | 2 | 81.16 |
| | 40.75 | 2 | 81.50 |
| | 40.93 | 1 | 40.93 |
| | 41.09 | 1 | 41.09 |
| | 41.52 | 2 | 83.04 |
| | 41.56 | 3 | 124.68 |
| | 41.90 | 1 | 41.90 |
| | 41.96 | 1 | 41.96 |
| | 43.33 | 1 | 43.33 |
| | 43.74 | 1 | 43.74 |
| | 44.24 | 2 | 88.48 |
| | 45.49 | 1 | 45.49 |
| | 45.57 | 1 | 45.57 |
| | 45.97 | 1 | 45.97 |
| | 46.10 | 1 | 46.10 |
| | 47.12 | 1 | 47.12 |
| | 47.25 | 1 | 47.25 |
| | 47.34 | 1 | 47.34 |
| | 47.40 | 1 | 47.40 |
| | 47.55 | 2 | 95.10 |
| | 47.61 | 1 | 47.61 |
| | 47.89 | 1 | 47.89 |
| | 48.21 | 1 | 48.21 |
| | 48.37 | 1 | 48.37 |
| | 49.03 | 1 | 49.03 |
| | 49.21 | 1 | 49.21 |
| | 49.42 | 1 | 49.42 |
| | 49.89 | 1 | 49.89 |
| | 50.18 | 1 | 50.18 |
| | 50.71 | 1 | 50.71 |

GRO

| Dr/L | SS | adams | Q | ESL |
|-------|----|-------|---|--------|
| 50.18 | 1 | | | 50.18 |
| 51.71 | 1 | | | 51.71 |
| 51.84 | 1 | | | 51.84 |
| 52.13 | 1 | | | 52.13 |
| 52.38 | 1 | | | 52.38 |
| 52.39 | 1 | | | 52.39 |
| 53.55 | 1 | | | 53.55 |
| 54.23 | 1 | | | 54.23 |
| 54.31 | 1 | | | 54.31 |
| 55.43 | 1 | | | 55.43 |
| 56.48 | 1 | | | 56.48 |
| 56.57 | 1 | | | 56.57 |
| 56.66 | 1 | | | 56.66 |
| 57.00 | 1 | | | 57.00 |
| 57.39 | 1 | | | 57.39 |
| 57.69 | 1 | | | 57.69 |
| 57.91 | 1 | | | 57.91 |
| 57.94 | 1 | | | 57.94 |
| 58.05 | 1 | | | 58.05 |
| 59.78 | 1 | | | 59.78 |
| 61.59 | 1 | | | 61.59 |
| 61.60 | 2 | | | 123.20 |
| 61.69 | 1 | | | 61.69 |
| 63.05 | 1 | | | 63.05 |
| 63.96 | 1 | | | 63.96 |
| 64.30 | 1 | | | 64.30 |
| 64.55 | 1 | | | 64.55 |
| 64.56 | 1 | | | 64.56 |
| 64.57 | 1 | | | 64.57 |
| 65.58 | 1 | | | 65.58 |
| 66.00 | 1 | | | 66.00 |
| 67.04 | 1 | | | 67.04 |
| 67.50 | 3 | | | 202.50 |
| 67.93 | 2 | | | 135.86 |
| 67.95 | 1 | | | 67.95 |
| 68.03 | 1 | | | 68.03 |
| 68.15 | 1 | | | 68.15 |
| 68.58 | 1 | | | 68.58 |
| 69.12 | 2 | | | 138.24 |
| 69.21 | 1 | | | 69.21 |
| 69.78 | 2 | | | 139.56 |
| 69.91 | 1 | | | 69.91 |
| 71.27 | 1 | | | 71.27 |
| 71.73 | 3 | | | 215.19 |
| 72.24 | 1 | | | 72.24 |
| 72.62 | 1 | | | 72.62 |
| 72.87 | 1 | | | 72.87 |
| 72.95 | 2 | | | 145.90 |
| 73.21 | 1 | | | 73.21 |
| 73.27 | 1 | | | 73.27 |
| 73.33 | 1 | | | 73.33 |
| 73.34 | 1 | | | 73.34 |
| 74.06 | 1 | | | 74.06 |
| 74.20 | 1 | | | 74.20 |
| 74.21 | 1 | | | 74.21 |
| 74.32 | 1 | | | 74.32 |
| 74.40 | 1 | | | 74.40 |
| 74.43 | 1 | | | 74.43 |
| 74.78 | 1 | | | 74.78 |
| 74.88 | 1 | | | 74.88 |
| 74.97 | 2 | | | 149.94 |
| 75.04 | 2 | | | 150.08 |
| 75.36 | 1 | | | 75.36 |
| 75.40 | 1 | | | 75.40 |
| 75.75 | 1 | | | 75.75 |
| 75.94 | 1 | | | 75.94 |
| 76.05 | 1 | | | 76.05 |
| 76.15 | 1 | | | 76.15 |
| 76.18 | 1 | | | 76.18 |
| 76.19 | 1 | | | 76.19 |
| 76.26 | 1 | | | 76.26 |
| 76.35 | 1 | | | 76.35 |
| 76.50 | 1 | | | 76.50 |
| 76.71 | 1 | | | 76.71 |
| 76.94 | 1 | | | 76.94 |
| 77.04 | 1 | | | 77.04 |
| 77.20 | 1 | | | 77.20 |
| 77.29 | 1 | | | 77.29 |
| 77.40 | 1 | | | 77.40 |
| 77.45 | 2 | | | 154.90 |
| 77.46 | 1 | | | 77.46 |
| 77.49 | 1 | | | 77.49 |
| 77.52 | 1 | | | 77.52 |
| 77.55 | 1 | | | 77.55 |
| 78.14 | 1 | | | 78.14 |
| 78.34 | 1 | | | 78.34 |
| 78.35 | 2 | | | 156.70 |

| | | |
|--------|---|--------|
| 78.45 | 2 | 156.90 |
| 78.46 | 1 | 78.46 |
| 78.87 | 1 | 78.87 |
| 79.43 | 1 | 79.43 |
| 79.53 | 1 | 79.53 |
| 79.96 | 2 | 159.92 |
| 80.50 | 1 | 80.50 |
| 80.54 | 1 | 80.54 |
| 80.75 | 1 | 80.75 |
| 81.35 | 1 | 81.35 |
| 81.48 | 1 | 81.48 |
| 81.70 | 2 | 163.40 |
| 81.77 | 1 | 81.77 |
| 81.83 | 1 | 81.83 |
| 82.15 | 1 | 82.15 |
| 82.32 | 1 | 82.32 |
| 82.50 | 1 | 82.50 |
| 82.84 | 2 | 165.68 |
| 83.02 | 1 | 83.02 |
| 83.39 | 1 | 83.39 |
| 83.40 | 1 | 83.40 |
| 83.50 | 1 | 83.50 |
| 83.61 | 1 | 83.61 |
| 83.62 | 1 | 83.62 |
| 83.65 | 1 | 83.65 |
| 83.78 | 1 | 83.78 |
| 84.03 | 1 | 84.03 |
| 84.14 | 1 | 84.14 |
| 84.23 | 1 | 84.23 |
| 84.29 | 1 | 84.29 |
| 84.35 | 1 | 84.35 |
| 84.44 | 1 | 84.44 |
| 84.51 | 3 | 253.83 |
| 84.62 | 3 | 253.86 |
| 84.95 | 2 | 169.90 |
| 85.01 | 1 | 85.01 |
| 85.19 | 1 | 85.19 |
| 85.23 | 1 | 85.23 |
| 85.36 | 1 | 85.36 |
| 85.73 | 1 | 85.73 |
| 85.86 | 2 | 171.72 |
| 85.95 | 2 | 171.90 |
| 86.05 | 1 | 86.05 |
| 86.34 | 1 | 86.34 |
| 86.52 | 1 | 86.52 |
| 87.10 | 1 | 87.10 |
| 87.37 | 1 | 87.37 |
| 87.92 | 1 | 87.92 |
| 87.95 | 1 | 87.95 |
| 88.51 | 1 | 88.51 |
| 88.58 | 1 | 88.58 |
| 88.70 | 1 | 88.70 |
| 88.89 | 1 | 88.89 |
| 89.33 | 1 | 89.33 |
| 89.41 | 2 | 178.82 |
| 90.04 | 1 | 90.04 |
| 90.11 | 1 | 90.11 |
| 90.65 | 1 | 90.65 |
| 90.77 | 1 | 90.77 |
| 91.15 | 1 | 91.15 |
| 91.35 | 1 | 91.35 |
| 91.55 | 1 | 91.55 |
| 92.02 | 1 | 92.02 |
| 93.07 | 1 | 93.07 |
| 93.60 | 1 | 93.60 |
| 93.94 | 1 | 93.94 |
| 94.37 | 1 | 94.37 |
| 94.59 | 1 | 94.59 |
| 94.61 | 1 | 94.61 |
| 95.26 | 1 | 95.26 |
| 95.93 | 1 | 95.93 |
| 97.10 | 1 | 97.10 |
| 97.39 | 1 | 97.39 |
| 97.40 | 1 | 97.40 |
| 97.88 | 1 | 97.88 |
| 98.58 | 1 | 98.58 |
| 99.28 | 1 | 99.28 |
| 100.14 | 1 | 100.14 |
| 101.21 | 1 | 101.21 |
| 102.04 | 1 | 102.04 |
| 103.68 | 1 | 103.68 |
| 103.95 | 2 | 207.90 |
| 104.34 | 1 | 104.34 |
| 105.01 | 1 | 105.01 |
| 106.92 | 1 | 106.92 |
| 107.41 | 1 | 107.41 |
| 110.72 | 1 | 110.72 |

| | | |
|--------|---|---------|
| 103.65 | 1 | 103.65 |
| 103.95 | 1 | 103.95 |
| 104.34 | 1 | 104.34 |
| 105.01 | 1 | 105.01 |
| 106.42 | 1 | 106.42 |
| 107.41 | 1 | 107.41 |
| 110.72 | 1 | 110.72 |
| 111.39 | 1 | 111.39 |
| 112.06 | 2 | 224.12 |
| 112.75 | 1 | 112.75 |
| 114.51 | 1 | 114.51 |
| 116.00 | 1 | 116.00 |
| 117.25 | 1 | 117.25 |
| 119.04 | 1 | 119.04 |
| 119.42 | 1 | 119.42 |
| 119.84 | 1 | 119.84 |
| 120.10 | 1 | 120.10 |
| 120.72 | 1 | 120.72 |
| 125.41 | 1 | 125.41 |
| 125.94 | 1 | 125.94 |
| 126.25 | 8 | 1010.00 |
| 306.24 | 1 | 306.24 |

Total NI gp 13 496 30956.57

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 1 | 45.30 |
| 45.61 | 1 | 45.61 |
| 49.80 | 1 | 49.80 |
| 55.00 | 1 | 55.00 |
| 65.11 | 1 | 65.11 |
| 69.22 | 1 | 69.22 |
| 70.41 | 1 | 70.41 |
| 76.50 | 3 | 229.50 |
| 77.55 | 1 | 77.55 |
| 81.48 | 1 | 81.48 |
| 81.70 | 9 | 735.30 |
| 87.42 | 1 | 87.42 |
| 93.95 | 1 | 93.95 |
| 94.74 | 1 | 94.74 |
| 97.94 | 1 | 97.94 |
| 100.91 | 1 | 100.91 |
| 102.90 | 1 | 102.90 |
| 106.70 | 1 | 106.70 |
| 109.62 | 1 | 109.62 |
| 110.00 | 1 | 110.00 |
| 112.66 | 1 | 112.66 |
| 116.51 | 1 | 116.51 |
| 117.74 | 1 | 117.74 |
| 131.95 | 1 | 131.95 |
| 135.00 | 7 | 945.00 |
| 149.20 | 2 | 298.40 |
| 163.40 | 2 | 326.80 |

Total NI gp 14 45 4477.52

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 34 | 0.00 |

Total P&A milk (NI) 34 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 183 | 5770.30 |
| Grp 06 - W | 2 | 337.04 |
| Grp 07 - D | 8 | 549.00 |
| Sub Total: | 193 | 6656.34 |
| Pensions | | |
| Grp 11 - I | 176 | 11548.81 |
| Grp 12 - I | 2 | 98.37 |
| Grp 13 - R | 496 | 30956.57 |
| Grp 14 - I | 45 | 4477.52 |
| Sub Total: | 721 | 47480.63 |
| Milk Tokens P & A | | |
| P&A Milk | 34 | 0.00 |
| Sub Total: | 34 | 0.00 |

SUMMARY TOTAL: 915 54136.97

*** END OF REPORT ***

GRO

POS. OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES
FOR BROOKFIELD POST OFFICE
WEEK ENDED 21/12/01

IDENTIFYING MARK ACCOUNTING WEEK 48
LAB REF. NO.

VL3

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE
STATEMENT MADE AND SIGNED BY ME

SIGNED...

DATE 11/12/01

SIGNED...

DATE 11/12/01

SIGNED...

DATE 11/12/01

GRO

ID61

REPORT No. 11

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 48

Belfast

WEEK ENDING: 21/02/2001

BT13 3GG

TIME: 21/02/2001 14:02

This summary should be despatched with the CASH ACCOUNT.

| | GROUP NO | NUMBER OF ORDERS
FP57/PS7 PENSIONS | ALLOWANCES | TOTAL AMOUNT
£ P |
|-------------------|----------|---------------------------------------|------------|---------------------|
| MOD.ARMV | 1 | | 0 | 0.00 |
| MOD.Ind Injy | 2 | | 0 | 0.00 |
| MOD.AIR | 3 | | 0 | 0.00 |
| | 4 | | 0 | 0.00 |
| Child/One Parent | 5 | | 451 | 13350.90 |
| War Pension | 6 | | 14 | 1084.32 |
| Dis Living All | 7 | | 192 | 34106.05 |
| Family Credit | 8 | | 0 | 0.00 |
| D.O.M. | 9 | 0 | | 0.00 |
| Pension/IncSupp | 10 | 0 | | 0.00 |
| Income Support | 11 | 754 | 106 | 51210.26 |
| Ind Inj/Death Ben | 12 | 48 | | 1585.05 |
| Ret Pension/All | 13 | 1261 | 128 | 80966.05 |
| Sickness Ben/All | 14 | 278 | | 26250.31 |
| RESERVED | 15 | 0 | | 0.00 |
| FOR | 16 | 0 | | 0.00 |
| FUTURE | 17 | 0 | | 0.00 |
| USE | 18 | 0 | | 0.00 |
| TOTALS: | 0 | 2341 | 657 | 208560.97 |
| Milk Token P & A | 173 | 232 | 60 | 207,741.71 |

SIGNATURE

GRO

OFFICE SUMMARY F2311MG



GRO

*** END OF REPORT ***

FULLY CHECKED
P.O.L.I.S
PAID ORDER UNIT

GRO

20/8/01 143

GRO

9801

154

reference Brockfield
18/1/74.

Sp 14: 1 order value £95.90
claimed as £95.60.
3cp allowed
GRO ✓

Sp 11: 3 orders @ £99.26
each claimed 1 order
value £99.26 each ✓
£198.52 total GRO ✓

Sp 13: 98 orders @ £53.55
each claimed
98 orders @ £53.55 ✓
each value £52.55 GRO ✓

Sp 11: 1st 60p St total of £323.22
afford to reverse of main
debit as £404.17.
£40.95 GRO ✓

Sp 11: 1st 60p St total of £6116.17
afford to reverse of main
debit as £6148.63.
£32.46 GRO ✓

product code 917-0004

reference Brookfield
1811704

Sp7: list of Sp total of £23,932.95
of which to reverse of new
debt as £26,225.75.

£23,232 GRO

Sp7: list of Sp total of £19,16.15
of which to reverse of new debt
as £19,729.5

£19,729.5

Sp13: list of Sp total of £4,537.24
of which to reverse of
debt as £4,573.04

GRO

£4,573.04

Sp14: list of Sp total of £10,510.38
of which to reverse of
debt as £10,579.06

GRO

£10,579.06

product code: 917-0004

Brookfield
13:56 2/27/2001

FAD 1817043

and Allowances ~~Expenditure~~ Copy

SU
AA
AA

| VOLUME | VALUE |
|--------|---------|
| 14 | 332.75 |
| 103 | 2980.05 |
| 25 | 2805.70 |
| 19 | 380.10 |
| 16 | 662.65 |
| 206 | 6129.60 |
| 51 | 1452.30 |

452 ✓ 13350.90

A/01
 A/01
 A/01
 A/01
 A/01

| | |
|-----|--------|
| 1 ✓ | 54.15 |
| 8 ✓ | 490.51 |
| 1 ✓ | 23.20 |
| 3 ✓ | 371.84 |
| 1 ✓ | 144.62 |

14 ✓ 1084.32

✓01
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| | |
|------------------|--------------------|
| 22106 | 1372.95 |
| 11 ✓ | 1412.60 |
| 3 ✓ | 419.55 |
| 2 ✓ | 110.35 |
| 3 ✓ | 305.80 |
| 141140 | 25225.75 |
| 13 ✓ | 2725.90 |
| 3 ✓ | 153.53 |
| 5 ✓ | 778.50 |

THE NEW YORK PUBLIC LIBRARY
ASTOR LENOX TILDEN FOUNDATIONS
500 5TH AVENUE
NEW YORK 17, N.Y.

6571 (15) 6571-1-07

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|---------------|--------------------|
| 45 | 2724.54 |
| 38 | 2170.36 |
| 55 | 434.17 |
| 68 | 4622.59 |
| 48 | 3327.04 |
| 108 | 7201.94 |
| 93 | 6145.63 |
| 203 | 13694.92 |
| 147 | 10726.07 |

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| 4 | 207.67 |
| 7 | 284.18 |
| 1 | 10.93 |
| 33 | 994.83 |
| 3 | 87.44 |

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| 58 ✓ | 3853.58 |
| 60 61 ✓ | 4579.04 |
| 21 ✓ | 1285.20 |
| 162 ✓ | 9930.18 |
| 51 ✓ | 3392.59 |
| 83 ✓ | 5429.57 |
| 64 153 ✓ | 10679.00 |
| 60 62 ✓ | 3096.56 |
| 64 ✓ | 10972.20 |

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| 20 | 1854.45 |
| 17 | 1472.80 |
| 6 | 532.91 |
| 8 | 877.69 |
| 9 | 760.85 |
| 57 | 5873.87 |
| | 4829.59 |

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Spec 7: Unknown SP
 return of E25, 93258
 Alfred in room
 of main street
 as E26, 225-71
 E252-84

Sp 11: Looking for
rent 6323.22
offered to
rent a room
check as
check 17
to 55 1/2

SP 11: Usage SW total
at 26116.17
Official review
of main dataset
as 26148.63
E32.44, 0119

→ SPB value
 total of
 £4573.24
 of food, the
 reserve of
 main dealer
 as £4573.04
 £35.00/buy

Sp 13: Looking for
 fabric of E10 St 3
 cylinder to measure
 of new clock
 on E10, S79.06
 157 E66.67 b1a
 GRO

Brookfield
13:56 21/02/2001

FAD 1617043

Pensions and Allowances - Client Copy

Page 2
CAP 48

PRODUCT
Grp 14 - I
Grp 14 - I

SU/Sp
AA/01
AA/01

VOLUME

VALUE

50 4940.88
51 5115.27
278 26250.31

TOTAL Grp 14 - I

TOTAL Pensions

P&A MILK AA/01
P&A MILK AA/01
P&A MILK AA/01
P&A MILK AA/01
P&A MILK AA/01
P&A MILK AA/01
P&A MILK AA/01
P&A MILK AA/01

2341 23344 160019.70
6 0.00
3 0.00
16 0.00
15 0.00
31 0.00
17 0.00
45 0.00
40 0.00
173 0.00

TOTAL P&A MILK

TOTAL Milk Tokens P&A

173 0.00

SUMMARY TOTAL

2271 208560.97
71624
*** END OF REPORT ***

207,241.71 GRO

26258.61 GRO

159,550.04 GRO

7737-16/02/2001-3-CAP-48-002-000-5U-3-00

011-111111

RI 100 03

| | | |
|-------|---|--------|
| 15.00 | 2 | 45.00 |
| 17.55 | 2 | 35.10 |
| 25.00 | 5 | 125.00 |
| 27.55 | 3 | 82.65 |
| 45.00 | 1 | 45.00 |

101-102

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 37.40 | 2 | 74.80 |
| 53.55 | 2 | 107.10 |
| 56.80 | 1 | 56.80 |
| 90.95 | 2 | 181.90 |
| 200.00 | 1 | 200.00 |
| 206.40 | 1 | 206.40 |
| 292.80 | 2 | 585.60 |

| | | | |
|-------|----------|----|---------|
| Total | NI gp 07 | 11 | 1412.60 |
|-------|----------|----|---------|

37 -

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 7.46 | 1 | 7.46 |
| 7.77 | 1 | 7.77 |
| 8.60 | 2 | 17.20 |
| 9.46 | 1 | 9.46 |
| 10.06 | 1 | 10.06 |
| 18.55 | 2 | 37.10 |
| 28.95 | 1 | 28.95 |
| 42.96 | 1 | 42.96 |
| 43.30 | 1 | 43.30 |
| 43.58 | 2 | 87.16 |
| 47.88 | 1 | 47.88 |
| 52.20 | 1 | 52.20 |
| 52.38 | 1 | 52.38 |
| 52.61 | 1 | 52.61 |
| 56.18 | 2 | 112.36 |
| 57.45 | 2 | 114.90 |
| 57.58 | 1 | 57.58 |
| 57.92 | 1 | 57.92 |
| 58.01 | 1 | 58.01 |
| 63.08 | 1 | 63.08 |
| 65.16 | 1 | 65.16 |
| 75.30 | 1 | 75.30 |
| 81.50 | 1 | 81.50 |
| 81.58 | 1 | 81.58 |
| 84.02 | 1 | 84.02 |
| 90.52 | 1 | 90.52 |
| 95.41 | 1 | 95.41 |
| 97.19 | 1 | 97.19 |
| 100.80 | 1 | 100.80 |
| 101.02 | 1 | 101.02 |
| 107.90 | 1 | 107.90 |
| 115.56 | 1 | 115.56 |
| 117.06 | 1 | 117.06 |

| | | | |
|-------|----------|----|---------|
| total | NI pp 11 | 38 | 2170.36 |
|-------|----------|----|---------|

22

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 0.93 | 2 | 21.86 |
| 0.72 | 3 | 131.16 |
| 0.65 | 1 | 54.65 |
| 0.51 | 1 | 76.51 |

al NI no 12 7 284.18

gp 13

| ICE | VOLUME | VALUE |
|-----|--------|--------|
| 18 | 1 | 30.18 |
| 40 | 6 | 214.80 |
| 80 | 2 | 80.80 |
| 65 | 1 | 40.65 |
| 82 | 1 | 40.82 |
| 76 | 1 | 50.76 |
| 55 | 18 | 963.90 |
| 09 | 1 | 61.09 |
| 21 | 1 | |

| | | |
|--------|----|--------|
| 50.76 | 1 | 50.76 |
| 53.55 | 18 | 963.90 |
| 61.09 | 1 | 61.09 |
| 68.24 | 1 | 68.24 |
| 68.29 | 1 | 68.29 |
| 68.33 | 1 | 68.33 |
| 68.67 | 1 | 68.67 |
| 68.80 | 2 | 137.60 |
| 69.25 | 2 | 138.50 |
| 69.34 | 1 | 69.34 |
| 69.61 | 1 | 69.61 |
| 72.94 | 2 | 144.68 |
| 73.61 | 1 | 73.61 |
| 73.64 | 1 | 73.64 |
| 75.99 | 1 | 75.99 |
| 76.59 | 1 | 76.59 |
| 78.28 | 1 | 78.28 |
| 82.59 | 2 | 165.18 |
| 85.99 | 5 | 429.95 |
| 86.05 | 2 | 172.10 |
| 87.46 | 1 | 87.46 |
| 94.33 | 2 | 188.66 |
| 95.59 | 1 | 95.59 |
| 108.94 | 1 | 108.94 |
| 113.52 | 1 | 113.52 |
| 114.25 | 1 | 114.25 |
| 114.72 | 1 | 114.72 |
| 126.25 | 2 | 252.50 |

Total NI gp 13 67 4537.24

*Sp14 - 1 add- value 655.50
value 655.50
655.50 - 30.30 = 625.20*

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 0 | 0.00 |
| 49.64 | 1 | 49.64 |
| 67.50 | 2 | 135.00 |
| 69.14 | 1 | 69.14 |
| 72.00 | 2 | 144.00 |
| 73.21 | 1 | 73.21 |
| 77.60 | 1 | 77.60 |
| 81.70 | 2 | 163.40 |
| 87.46 | 0 | 0.00 |
| 91.53 | 1 | 91.53 |
| 92.03 | 1 | 92.03 |
| 95.60 | 1 | 95.60 |
| 109.09 | 1 | 109.09 |
| 110.00 | 1 | 110.00 |
| 127.56 | 1 | 127.56 |
| 135.00 | 1 | 135.00 |

Total NI gp 14 17 1472.80

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 3 | 0.00 |
| Total P&A milk (NI) | 3 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|---------|
| Allowances | | |
| Grp 05 - C | 14 | 332.75 |
| Grp 07 - D | 11 | 1412.60 |
| Sub Total: | 25 | 1745.35 |
| Pensions | | |
| Grp 11 - I | 38 | 2170.36 |
| Grp 12 - I | 7 | 284.18 |
| Grp 13 - R | 67 | 4537.24 |
| Grp 14 - I | 17 | 1472.80 |
| Sub Total: | 129 | 8464.63 |
| Milk Tokens P & A | | |
| P&A Milk | 3 | 0.00 |
| Sub Total: | 3 | 0.00 |

SUMMARY TOTAL: 154 10209.93

*** END OF REPORT *** 10210.23

Brookfield
17:52:19/02/2001
P and A - Client Copy

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.00 | 1 | 10.00 |
| 15.00 | 19 | 285.00 |
| 25.00 | 16 | 400.00 |
| 35.00 | 12 | 420.00 |
| 37.55 | 7 | 262.85 |
| 40.00 | 4 | 160.00 |
| 45.00 | 2 | 90.00 |
| 47.55 | 1 | 47.55 |
| 60.00 | 2 | 120.00 |
| 100.00 | 1 | 100.00 |
| 150.20 | 1 | 150.20 |
| 180.00 | 1 | 180.00 |

Total NI gp 05 103 2980.05

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 53.55 | 1 | 53.55 |
| 56.80 | 1 | 56.80 |

Total NI gp 07 2 110.35

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 3.73 | 2 | 7.46 |
| 5.85 | 1 | 5.85 |
| 8.14 | 1 | 8.14 |
| 10.89 | 1 | 10.89 |
| 11.77 | 1 | 11.77 |
| 14.15 | 1 | 14.15 |
| 20.55 | 1 | 20.55 |
| 21.75 | 1 | 21.75 |
| 25.84 | 1 | 25.84 |
| 25.95 | 1 | 25.95 |
| 32.45 | 1 | 32.45 |
| 32.86 | 1 | 32.86 |
| 32.95 | 1 | 32.95 |
| 36.49 | 1 | 36.49 |
| 37.65 | 1 | 37.65 |
| 42.23 | 1 | 42.23 |
| 42.40 | 1 | 42.40 |
| 46.10 | 1 | 46.10 |
| 48.67 | 1 | 48.67 |
| 49.05 | 1 | 49.05 |
| 54.19 | 1 | 54.19 |
| 54.67 | 1 | 54.67 |
| 56.05 | 1 | 56.05 |
| 56.68 | 1 | 56.68 |
| 57.42 | 1 | 57.42 |
| 58.75 | 1 | 58.75 |
| 63.94 | 1 | 63.94 |
| 66.64 | 1 | 66.64 |
| 67.29 | 1 | 67.29 |
| 72.03 | 1 | 72.03 |
| 72.52 | 1 | 72.52 |
| 74.36 | 1 | 74.36 |
| 76.45 | 1 | 76.45 |
| 76.81 | 1 | 76.81 |
| 78.45 | 1 | 78.45 |
| 80.85 | 1 | 80.85 |
| 81.50 | 1 | 81.50 |
| 84.05 | 1 | 84.05 |
| 84.91 | 1 | 84.91 |
| 87.45 | 1 | 87.45 |
| 88.35 | 1 | 88.35 |
| 91.12 | 1 | 91.12 |
| 91.66 | 1 | 91.66 |
| 91.75 | 1 | 91.75 |
| 92.99 | 1 | 92.99 |
| 96.70 | 1 | 96.70 |
| 99.26 | 1 | 99.26 |
| 102.45 | 1 | 102.45 |
| 104.28 | 1 | 104.28 |
| 104.40 | 1 | 104.40 |
| 105.80 | 1 | 105.80 |
| 106.85 | 1 | 106.85 |
| 108.07 | 1 | 108.07 |
| 114.65 | 1 | 114.65 |

Spd: 3 columns @ 697.26
total volume 697.26
1 column value 697.26
received 697.26

GRO

69.26

161

150

| | | |
|--------|---|--------|
| 106.85 | 1 | 106.85 |
| 108.07 | 1 | 108.07 |
| 114.65 | 1 | 114.65 |
| 119.21 | 1 | 119.21 |
| 123.40 | 1 | 123.40 |
| 133.00 | 1 | 133.00 |
| 134.52 | 1 | 134.52 |
| 143.15 | 1 | 143.15 |
| 148.90 | 1 | 148.90 |
| 155.55 | 1 | 155.55 |

Total NI gp 11 66 4012.57

| NI gp 12 | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
| | 10.93 | 1 | 10.93 |

Total NI gp 12 1 10.93

| NI gp 13 | PRICE | VOLUME | VALUE |
|----------|-------|--------|---------|
| | 17.48 | 4 | 69.92 |
| | 20.78 | 1 | 20.78 |
| | 20.93 | 1 | 20.93 |
| | 29.78 | 1 | 29.78 |
| | 33.75 | 1 | 33.75 |
| | 34.79 | 1 | 34.79 |
| | 35.80 | 6 | 214.80 |
| | 39.76 | 1 | 39.76 |
| | 40.40 | 34 | 1373.60 |
| | 40.66 | 1 | 40.66 |
| | 40.75 | 2 | 81.50 |
| | 41.56 | 1 | 41.56 |
| | 42.26 | 1 | 42.26 |
| | 43.66 | 1 | 43.66 |
| | 45.39 | 1 | 45.39 |
| | 47.55 | 1 | 47.55 |
| | 47.66 | 1 | 47.66 |
| | 50.25 | 1 | 50.25 |
| | 53.33 | 1 | 53.33 |
| | 53.55 | 34 | 1820.70 |
| | 54.23 | 1 | 54.23 |
| | 55.04 | 1 | 55.04 |
| | 56.36 | 1 | 56.36 |
| | 58.48 | 1 | 58.48 |
| | 61.60 | 1 | 61.60 |
| | 64.30 | 1 | 64.30 |
| | 67.50 | 2 | 135.00 |
| | 68.15 | 1 | 68.15 |
| | 69.78 | 1 | 69.78 |
| | 70.10 | 1 | 70.10 |
| | 70.31 | 1 | 70.31 |
| | 72.08 | 1 | 72.08 |
| | 72.80 | 1 | 72.80 |
| | 74.20 | 1 | 74.20 |
| | 74.25 | 1 | 74.25 |
| | 74.69 | 1 | 74.69 |
| | 74.99 | 1 | 74.99 |
| | 75.04 | 1 | 75.04 |
| | 75.74 | 1 | 75.74 |
| | 76.37 | 1 | 76.37 |
| | 76.71 | 1 | 76.71 |
| | 77.06 | 1 | 77.06 |
| | 77.20 | 1 | 77.20 |
| | 77.42 | 1 | 77.42 |
| | 77.45 | 1 | 77.45 |
| | 78.27 | 1 | 78.27 |
| | 78.36 | 1 | 78.36 |
| | 78.54 | 1 | 78.54 |
| | 79.96 | 1 | 79.96 |
| | 80.51 | 1 | 80.51 |
| | 81.10 | 1 | 81.10 |
| | 81.32 | 1 | 81.32 |
| | 81.55 | 1 | 81.55 |
| | 83.20 | 1 | 83.20 |
| | 83.48 | 1 | 83.48 |
| | 84.61 | 1 | 84.61 |
| | 84.62 | 1 | 84.62 |
| | 86.17 | 1 | 86.17 |
| | 87.58 | 1 | 87.58 |
| | 87.88 | 1 | 87.88 |
| | 88.22 | 1 | 88.22 |
| | 89.55 | 1 | 89.55 |
| | 90.43 | 1 | 90.43 |
| | 91.45 | 1 | 91.45 |
| | 91.46 | 1 | 91.46 |
| | 91.74 | 1 | 91.74 |

162

51

| | | |
|--------|---|--------|
| 87.82 | 1 | 87.82 |
| 88.22 | 1 | 88.22 |
| 89.55 | 1 | 89.55 |
| 90.43 | 1 | 90.43 |
| 91.45 | 1 | 91.45 |
| 91.74 | 1 | 91.74 |
| 91.74 | 1 | 91.74 |
| 92.82 | 1 | 92.82 |
| 93.24 | 1 | 93.24 |
| 93.29 | 1 | 93.29 |
| 94.59 | 1 | 94.59 |
| 95.90 | 1 | 95.90 |
| 95.97 | 1 | 95.97 |
| 96.10 | 1 | 96.10 |
| 96.53 | 1 | 96.53 |
| 97.88 | 1 | 97.88 |
| 99.36 | 1 | 99.36 |
| 100.15 | 1 | 100.15 |
| 102.86 | 1 | 102.86 |
| 104.53 | 1 | 104.53 |
| 116.00 | 1 | 116.00 |
| 119.04 | 1 | 119.04 |
| 120.91 | 1 | 120.91 |
| 122.06 | 1 | 122.06 |
| 126.33 | 1 | 126.33 |
| 144.07 | 1 | 144.07 |
| 166.57 | 1 | 166.57 |

Total NI gp 13 162 9930.18

| NI gp 14 | | PRICE | VOLUME | VALUE |
|----------|--|--------|--------|--------|
| | | 49.80 | 1 | 49.80 |
| | | 67.50 | 1 | 67.50 |
| | | 76.50 | 1 | 76.50 |
| | | 77.65 | 1 | 77.65 |
| | | 81.70 | 2 | 163.40 |
| | | 120.40 | 1 | 120.40 |
| | | 322.44 | 1 | 322.44 |

Total NI gp 14 8 877.69

| P&A milk (NI) | | PRICE | VOLUME | VALUE |
|---------------|--|-------|--------|-------|
| | | | 16 | 0.00 |

Total P&A milk (NI) 16 0.00

| TOTALS: | | VOLUME | VALUE |
|-------------------|--|--------|----------|
| Allowances | | | |
| Grp 05 - C | | 103 | 2980.05 |
| Grp 07 - D | | 2 | 110.35 |
| Sub Total: | | 105 | 3090.40 |
| Pensions | | | |
| Grp 11 - I | | 1 | 10.93 |
| Grp 12 - I | | 1 | 10.93 |
| Grp 13 - R | | 162 | 9930.18 |
| Grp 14 - I | | 8 | 877.69 |
| Sub Total: | | 172 | 10829.13 |
| Milk Tokens P & A | | 16 | 0.00 |
| P&A Milk | | 16 | 0.00 |
| Sub Total: | | 16 | 0.00 |

SUMMARY TOTAL: 342 18721.79
*** END OF REPORT *** 1852322 GRO

Brookfield FAD: 1817043
17:30 15/02/2001 Cap: 48 BP: 01 ASU: 50
P and R - Client Copy

Allowances

NI gp 05

| PRICE | VOLUME | VALUE | |
|--------|----------|--------|--------|
| 15.00 | 3 | 45.00 | |
| 17.55 | 2 | 35.10 | |
| 25.00 | 4 | 100.00 | |
| 35.00 | 1 | 35.00 | |
| 37.55 | 3 | 112.65 | |
| 180.00 | 1 | 180.00 | |
| Total | NI gp 05 | 14 | 507.75 |

NI gp 06

| PRICE | VOLUME | VALUE | |
|-------|----------|-------|-------|
| 54.15 | 1 | 54.15 | |
| Total | NI gp 06 | 1 | 54.15 |

NI gp 07

| PRICE | VOLUME | VALUE | |
|--------|----------|--------|---------|
| 50.00 | 1 | 50.00 | |
| 56.80 | 1 | 56.80 | |
| 67.75 | 1 | 67.75 | |
| 143.20 | 1 | 143.20 | |
| 149.60 | 1 | 149.60 | |
| 214.20 | 2 | 428.40 | |
| 292.80 | 1 | 292.80 | |
| 363.80 | 2 | 727.60 | |
| Total | NI gp 07 | 10 | 1915.15 |

NI gp 11

| PRICE | VOLUME | VALUE | |
|--------|----------|--------|---------|
| 5.75 | 1 | 5.75 | |
| 6.29 | 1 | 6.29 | |
| 10.37 | 1 | 10.37 | |
| 13.51 | 1 | 13.51 | |
| 16.37 | 1 | 16.37 | |
| 18.21 | 1 | 18.21 | |
| 19.45 | 2 | 38.90 | |
| 24.65 | 4 | 98.60 | |
| 25.95 | 1 | 25.95 | |
| 30.45 | 1 | 30.45 | |
| 32.46 | 1 | 32.46 | |
| 33.05 | 1 | 33.05 | |
| 33.61 | 1 | 33.61 | |
| 40.75 | 1 | 40.75 | |
| 41.35 | 1 | 41.35 | |
| 41.92 | 1 | 41.92 | |
| 44.94 | 1 | 44.94 | |
| 45.68 | 1 | 45.68 | |
| 48.10 | 1 | 48.10 | |
| 50.33 | 1 | 50.33 | |
| 51.11 | 1 | 51.11 | |
| 57.36 | 1 | 57.36 | |
| 58.41 | 1 | 58.41 | |
| 59.10 | 1 | 59.10 | |
| 61.30 | 1 | 61.30 | |
| 61.65 | 1 | 61.65 | |
| 64.24 | 1 | 64.24 | |
| 74.45 | 1 | 74.45 | |
| 81.50 | 1 | 81.50 | |
| 82.85 | 1 | 82.85 | |
| 82.86 | 1 | 82.86 | |
| 84.05 | 1 | 84.05 | |
| 88.35 | 1 | 88.35 | |
| 97.15 | 1 | 97.15 | |
| 97.60 | 1 | 97.60 | |
| 113.80 | 1 | 113.80 | |
| 126.08 | 1 | 126.08 | |
| 126.56 | 1 | 126.56 | |
| 148.90 | 1 | 148.90 | |
| 188.55 | 1 | 188.55 | |
| 242.08 | 1 | 242.08 | |
| Total | NI gp 11 | 45 | 2724.54 |

NI gp 12

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 32.79 | 2 | 65.58 |

NI gp 13

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 29.75 | 1 | 29.75 |
| 20.70 | 2 | 41.40 |
| 35.80 | 1 | 35.80 |
| 40.40 | 1 | 40.40 |
| 40.48 | 1 | 40.48 |
| 41.80 | 1 | 41.80 |
| 45.76 | 1 | 45.76 |
| 47.97 | 1 | 47.97 |
| 53.53 | 10 | 535.30 |
| 55.60 | 1 | 55.60 |
| 61.88 | 1 | 61.88 |
| 67.84 | 2 | 135.68 |
| 68.08 | 1 | 68.08 |
| 68.16 | 1 | 68.16 |
| 68.19 | 1 | 68.19 |
| 68.68 | 1 | 68.68 |
| 68.89 | 1 | 68.89 |
| 69.29 | 1 | 69.29 |
| 69.68 | 1 | 69.68 |
| 70.95 | 1 | 70.95 |
| 71.73 | 1 | 71.73 |
| 72.27 | 1 | 72.27 |
| 74.92 | 1 | 74.92 |
| 75.92 | 1 | 75.92 |
| 76.50 | 1 | 76.50 |
| 79.21 | 1 | 79.21 |
| 80.85 | 1 | 80.85 |
| 81.15 | 1 | 81.15 |
| 81.70 | 2 | 163.40 |
| 84.03 | 1 | 84.03 |
| 84.30 | 1 | 84.30 |
| 84.95 | 1 | 84.95 |
| 86.05 | 1 | 86.05 |
| 86.71 | 1 | 86.71 |
| 87.53 | 1 | 87.53 |
| 88.40 | 1 | 88.40 |
| 89.11 | 1 | 89.11 |
| 89.72 | 1 | 89.72 |
| 91.99 | 1 | 91.99 |
| 98.69 | 1 | 98.69 |
| 99.60 | 1 | 99.60 |
| 115.72 | 1 | 115.72 |
| 125.69 | 1 | 125.69 |

Total NI gp 13 38 3853.58

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 1 | 45.30 |
| 49.80 | 1 | 49.80 |
| 55.00 | 4 | 220.00 |
| 60.20 | 1 | 60.20 |
| 73.60 | 1 | 73.60 |
| 81.70 | 3 | 245.10 |
| 99.60 | 2 | 199.20 |
| 109.05 | 1 | 109.05 |
| 120.40 | 1 | 120.40 |
| 135.00 | 3 | 405.00 |
| 163.40 | 2 | 326.80 |

Total NI gp 14 20 1854.45

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 6 | 0.00 |

Total P&A milk (NI) 6 0.00

TOTALS:

| | VOLUME | VALUE |
|-------------------|--------|---------|
| Allowances | | |
| Grp 05 - C | 14 | 507.75 |
| Grp 06 - W | 1 | 54.15 |
| Grp 07 - D | 10 | 1916.15 |
| Sub Total: | 25 | 2478.05 |
| Pensions | | |
| Grp 11 - I | 45 | 2724.54 |
| Grp 12 - I | 4 | 207.67 |
| Grp 13 - R | 58 | 3853.58 |
| Grp 14 - I | 20 | 1854.45 |
| Sub Total: | 127 | 8640.24 |
| Milk Tokens P & A | | |
| P&A Milk | 6 | 0.00 |
| Sub Total: | 6 | 0.00 |

SUMMARY TOTAL: 152 11118.29

| | | | |
|----------|----------|--------|---------|
| Total | NI gp 13 | 58 | 3853.58 |
| NI gp 14 | PRICE | VOLUME | VALUE |
| | 45.30 | 1 | 45.30 |
| | 49.80 | 1 | 49.80 |
| | 55.00 | 4 | 220.00 |
| | 60.20 | 1 | 60.20 |
| | 73.60 | 1 | 73.60 |
| | 81.70 | 3 | 245.10 |
| | 99.60 | 2 | 199.20 |
| | 109.05 | 1 | 109.05 |
| | 120.40 | 1 | 120.40 |
| | 125.00 | 3 | 375.00 |
| | 163.40 | 2 | 326.80 |

Total NI gp 14 20 1854.45

| | | | |
|---------------|-------|--------|-------|
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 6 | 0.00 |

Total P&A milk (NI) 6 0.00

| | | |
|-------------------|--------|---------|
| TOTALS: | VOLUME | VALUE |
| Allowances | | |
| Grp 05 - C | 14 | 507.75 |
| Grp 06 - W | 1 | 54.15 |
| Grp 07 - D | 10 | 1916.15 |
| Sub Total: | 25 | 2478.05 |
| Pensions | | |
| Grp 11 - I | 45 | 2724.54 |
| Grp 12 - I | 4 | 207.67 |
| Grp 13 - R | 58 | 3853.58 |
| Grp 14 - I | 20 | 1854.45 |
| Sub Total: | 127 | 8640.24 |
| Milk Tokens P & A | | |
| P&A Milk | 6 | 0.00 |
| Sub Total: | 6 | 0.00 |

SUMMARY TOTAL: 152 11118.29

*** END OF REPORT ***

Brookfield FAD: 1817043
12:36 17/02/2001 CAP: 48 BP: 01 SU: RA

P and A: 50 Clients Copy

Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 15.00 | 1 | 15.00 |
| 25.00 | 1 | 25.00 |
| 60.00 | 1 | 60.00 |

Total NI gp 05 3 100.00

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 53.55 | 1 | 53.55 |
| 73.20 | 1 | 73.20 |
| 292.80 | 1 | 292.80 |

Total NI gp 07 3 419.55

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 56.64 | 3 | 169.92 |
| 67.25 | 1 | 67.25 |
| 80.85 | 0 | 0.00 |
| 86.05 | 1 | 86.05 |

Total NI gp 11 5 323.22

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 35.80 | 3 | 127.40 |
| 40.40 | 3 | 121.20 |
| 53.55 | 3 | 160.65 |
| 53.93 | 2 | 107.86 |
| 69.61 | 3 | 208.83 |
| 71.19 | 1 | 71.19 |
| 77.22 | 2 | 154.44 |
| 85.64 | 1 | 85.64 |
| 86.92 | 1 | 86.92 |
| 90.01 | 1 | 90.01 |
| 91.06 | 1 | 91.06 |

Total NI gp 13 21 1285.20

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 45.30 | 1 | 45.30 |
| 55.00 | 1 | 55.00 |
| 81.70 | 1 | 81.70 |
| 92.25 | 1 | 92.25 |
| 95.26 | 1 | 95.26 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 6 532.91

TOTALS:

Allowances

| | VOLUME | VALUE |
|------------|--------|--------|
| Grp 05 - C | 3 | 100.00 |
| Grp 07 - D | 3 | 419.55 |
| Sub Total: | 6 | 519.55 |

Pensions

| | | |
|------------|----|---------|
| Grp 11 - I | 5 | 323.22 |
| Grp 13 - R | 21 | 1285.20 |
| Grp 14 - I | 6 | 532.91 |
| Sub Total: | 32 | 2141.33 |

SUMMARY TOTAL: 38 2660.88

*** END OF REPORT ***

Brooklyn 1817043
13:44 21/02/2001 CAP:48 BP:01 SU: AR

P and A Client Copy

Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 15.00 | 10 | 150.00 |
| 17.55 | 2 | 35.10 |
| 12.00 | 3 | 36.00 |
| 27.55 | 3 | 82.65 |
| 37.55 | 1 | 37.55 |

Total NI gp 05 19 380.30

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.97 | 1 | 15.97 |
| 23.20 | 2 | 46.40 |
| 34.80 | 1 | 34.80 |
| 46.40 | 1 | 46.40 |
| 75.37 | 1 | 75.37 |
| 107.45 | 1 | 107.45 |
| 164.12 | 1 | 164.12 |

Total NI gp 06 8 490.51

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 50.00 | 3 | 150.00 |
| 51.60 | 1 | 51.60 |
| 53.55 | 7 | 374.85 |
| 56.80 | 9 | 511.20 |
| 56.95 | 1 | 56.95 |
| 67.75 | 4 | 271.00 |
| 73.20 | 2 | 146.40 |
| 82.40 | 1 | 82.40 |
| 90.95 | 9 | 818.55 |
| 113.60 | 5 | 568.00 |
| 135.84 | 0 | 0.00 |
| 143.20 | 12 | 1718.40 |
| 149.60 | 7 | 1047.20 |
| 160.24 | 1 | 160.24 |
| 160.80 | 1 | 160.80 |
| 200.00 | 16 | 3200.00 |
| 206.40 | 11 | 2270.40 |
| 214.20 | 12 | 2570.40 |
| 233.12 | 1 | 233.12 |
| 235.84 | 1 | 235.84 |
| 271.00 | 4 | 1084.00 |
| 292.80 | 20 | 5856.00 |
| 363.60 | 12 | 4363.60 |

Total NI gp 07 140 25932.95

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 4.81 | 1 | 4.81 |
| 5.50 | 1 | 5.50 |
| 5.60 | 3 | 16.80 |
| 5.75 | 1 | 5.75 |
| 6.10 | 1 | 6.10 |
| 7.46 | 1 | 7.46 |
| 7.80 | 1 | 7.80 |
| 9.58 | 1 | 9.58 |
| 10.95 | 1 | 10.95 |
| 11.70 | 1 | 11.70 |
| 13.73 | 1 | 13.73 |
| 13.90 | 3 | 41.70 |
| 14.30 | 1 | 14.30 |
| 15.13 | 2 | 30.26 |
| 18.30 | 1 | 18.30 |
| 19.45 | 2 | 38.90 |
| 20.62 | 2 | 41.64 |
| 20.89 | 1 | 20.89 |
| 21.73 | 1 | 21.73 |
| 23.50 | 1 | 23.50 |
| 23.95 | 2 | 47.90 |
| 25.95 | 4 | 103.80 |
| 33.03 | 1 | 33.03 |
| 34.31 | 1 | 34.31 |
| 37.10 | 1 | 37.10 |
| 37.64 | 1 | 37.64 |
| 39.30 | 1 | 39.30 |
| 41.75 | 2 | 83.50 |
| 42.88 | 1 | 42.88 |

168

157

| | | |
|--------|---|--------|
| 37.64 | 1 | 37.64 |
| 39.30 | 1 | 39.30 |
| 41.75 | 2 | 83.50 |
| 42.88 | 1 | 42.88 |
| 44.81 | 1 | 44.81 |
| 46.30 | 1 | 46.30 |
| 48.20 | 1 | 48.20 |
| 51.80 | 1 | 51.80 |
| 54.25 | 1 | 54.25 |
| 57.86 | 1 | 57.86 |
| 60.93 | 1 | 60.93 |
| 60.78 | 1 | 60.78 |
| 62.53 | 1 | 62.53 |
| 62.85 | 1 | 62.85 |
| 63.15 | 1 | 63.15 |
| 65.98 | 1 | 65.98 |
| 66.74 | 1 | 66.74 |
| 66.76 | 1 | 66.76 |
| 67.29 | 1 | 67.29 |
| 70.44 | 1 | 70.44 |
| 72.78 | 1 | 72.78 |
| 73.64 | 1 | 73.64 |
| 74.40 | 1 | 74.40 |
| 74.45 | 1 | 74.45 |
| 76.14 | 1 | 76.14 |
| 76.30 | 1 | 76.30 |
| 77.02 | 1 | 77.02 |
| 77.44 | 1 | 77.44 |
| 77.91 | 1 | 77.91 |
| 81.50 | 2 | 163.00 |
| 82.40 | 2 | 164.80 |
| 84.10 | 1 | 84.10 |
| 86.05 | 1 | 86.05 |
| 86.70 | 1 | 86.70 |
| 87.45 | 1 | 87.45 |
| 89.29 | 1 | 89.29 |
| 90.52 | 1 | 90.52 |
| 91.42 | 1 | 91.42 |
| 91.54 | 1 | 91.54 |
| 92.40 | 1 | 92.40 |
| 92.93 | 1 | 92.93 |
| 94.00 | 1 | 94.00 |
| 100.91 | 1 | 100.91 |
| 102.58 | 1 | 102.58 |
| 104.40 | 1 | 104.40 |
| 107.88 | 1 | 107.88 |
| 108.42 | 1 | 108.42 |
| 108.61 | 1 | 108.61 |
| 110.00 | 1 | 110.00 |
| 115.70 | 1 | 115.70 |
| 116.00 | 1 | 116.00 |
| 117.62 | 1 | 117.62 |
| 118.97 | 1 | 118.97 |
| 122.73 | 1 | 122.73 |
| 126.25 | 2 | 252.50 |
| 127.20 | 1 | 127.20 |
| 127.80 | 1 | 127.80 |
| 128.18 | 1 | 128.18 |
| 129.10 | 1 | 129.10 |
| 130.65 | 1 | 130.65 |
| 132.08 | 1 | 132.08 |
| 141.56 | 1 | 141.56 |
| 143.60 | 2 | 287.20 |
| 143.90 | 1 | 143.90 |
| 148.90 | 2 | 297.80 |
| 213.24 | 1 | 213.24 |

Total NI gp 11 108 7201.94

NI gp 12

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 10.93 | 2 | 21.86 |
| 20.25 | 2 | 40.50 |
| 21.86 | 14 | 306.04 |
| 25.28 | 1 | 25.28 |
| 32.79 | 8 | 262.32 |
| 43.72 | 4 | 174.88 |
| 76.51 | 1 | 76.51 |
| 87.44 | 1 | 87.44 |

Total NI gp 12 33 594.85

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 31.93 | 1 | 31.93 |
| 33.53 | 1 | 33.53 |

169

158

| PRICE | VOLUME | VALUE |
|--------|----------|------------|
| 45.80 | 2 | 71.60 |
| 40.40 | 13 | 525.20 |
| 44.99 | 1 | 44.99 |
| 45.61 | 1 | 45.61 |
| 48.58 | 1 | 48.58 |
| 48.60 | 1 | 48.60 |
| 49.94 | 1 | 49.94 |
| 50.61 | 1 | 50.61 |
| 53.55 | 15 | 803.25 |
| 55.93 | 1 | 55.93 |
| 56.97 | 1 | 56.97 |
| 57.51 | 1 | 57.51 |
| 58.10 | 2 | 116.20 |
| 58.73 | 1 | 58.73 |
| 62.43 | 1 | 62.43 |
| 67.64 | 1 | 67.64 |
| 67.75 | 1 | 67.75 |
| 68.63 | 1 | 68.63 |
| 68.69 | 1 | 68.69 |
| 69.33 | 1 | 69.33 |
| 69.67 | 1 | 69.67 |
| 72.15 | 1 | 72.15 |
| 72.66 | 1 | 72.66 |
| 73.64 | 1 | 73.64 |
| 73.67 | 1 | 73.67 |
| 75.60 | 3 | 226.80 |
| 75.82 | 1 | 75.82 |
| 76.11 | 1 | 76.11 |
| 79.22 | 1 | 79.22 |
| 79.31 | 1 | 79.31 |
| 79.43 | 1 | 79.43 |
| 80.70 | 1 | 80.70 |
| 81.15 | 1 | 81.15 |
| 81.53 | 1 | 81.53 |
| 82.36 | 1 | 82.36 |
| 82.52 | 1 | 82.52 |
| 85.59 | 1 | 85.59 |
| 86.04 | 1 | 86.04 |
| 87.46 | 1 | 87.46 |
| 87.53 | 1 | 87.53 |
| 89.29 | 1 | 89.29 |
| 90.95 | 0 | 0.00 |
| 91.20 | 1 | 91.20 |
| 92.69 | 1 | 92.69 |
| 94.98 | 1 | 94.98 |
| 106.39 | 1 | 106.39 |
| 112.18 | 1 | 112.18 |
| 126.25 | 2 | 252.50 |
| 126.41 | 1 | 126.41 |
| 133.05 | 1 | 133.05 |
| Total | NI gp 13 | 63 5429.57 |

| PRICE | VOLUME | VALUE |
|--------|----------|------------|
| 45.30 | 1 | 45.30 |
| 49.31 | 1 | 49.31 |
| 55.00 | 6 | 330.00 |
| 66.99 | 1 | 66.99 |
| 72.00 | 1 | 72.00 |
| 72.79 | 1 | 72.79 |
| 74.60 | 1 | 74.60 |
| 76.50 | 6 | 459.00 |
| 78.59 | 1 | 78.59 |
| 78.71 | 1 | 78.71 |
| 79.79 | 1 | 79.79 |
| 81.70 | 12 | 980.40 |
| 83.00 | 1 | 83.00 |
| 88.41 | 1 | 88.41 |
| 92.03 | 1 | 92.03 |
| 92.98 | 1 | 92.98 |
| 96.56 | 1 | 96.56 |
| 111.78 | 1 | 111.78 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 116.90 | 1 | 116.90 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 135.00 | 10 | 1350.00 |
| 144.50 | 1 | 144.50 |
| 151.40 | 1 | 151.40 |
| 162.29 | 1 | 162.29 |
| 163.40 | 2 | 326.80 |
| 200.50 | 1 | 200.50 |
| Total | NI gp 14 | 60 5872.87 |

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159

| | | |
|--------|----|---------|
| 111.70 | 1 | 111.70 |
| 115.28 | 1 | 115.28 |
| 116.39 | 1 | 116.39 |
| 116.90 | 1 | 116.90 |
| 118.02 | 1 | 118.02 |
| 119.55 | 1 | 119.55 |
| 135.00 | 10 | 1350.00 |
| 144.50 | 1 | 144.50 |
| 151.40 | 1 | 151.40 |
| 162.29 | 1 | 162.29 |
| 163.40 | 2 | 326.80 |
| 200.50 | 1 | 200.50 |

Total NI sp 14 60 5873.87

| P&A milk (NI) | | |
|---------------------|--------|-------|
| PRICE | VOLUME | VALUE |
| | 31 | 0.00 |
| Total P&A milk (NI) | 31 | 0.00 |

| TOTALS: | | |
|-------------------|-----|----------|
| Allowances | | |
| Grp 05 - C | 19 | 380.30 |
| Grp 06 - W | 8 | 490.51 |
| Grp 07 - D | 140 | 25932.95 |
| Sub Total: | 167 | 26803.76 |
| Pensions | | |
| Grp 11 - I | 106 | 7201.94 |
| Grp 12 - I | 33 | 994.83 |
| Grp 13 - R | 83 | 5429.57 |
| Grp 14 - I | 60 | 5873.87 |
| Sub Total: | 284 | 19500.21 |
| Milk Tokens P & A | | |
| P&A Milk | 31 | 0.00 |
| Sub Total: | 31 | 0.00 |

SUMMARY TOTAL: 451 46303.97

*** END OF REPORT ***

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Brookfield
13:21 15/02/2001 FAD: 1817043
P and A - Client Copy CAP:48 BP:01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 3 | 45.00 |
| 17.55 | 3 | 52.65 |
| 35.00 | 2 | 70.00 |
| 45.00 | 1 | 45.00 |
| 50.00 | 1 | 50.00 |
| 60.00 | 5 | 300.00 |
| 100.00 | 1 | 100.00 |

Total NI gp 05 16 662.65

NI gp 06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 23.20 | 1 | 23.20 |

Total NI gp 06 1 23.20

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 53.55 | 2 | 107.10 |
| 143.20 | 1 | 143.20 |
| 149.60 | 1 | 149.60 |
| 200.00 | 2 | 400.00 |
| 206.40 | 2 | 412.80 |
| 271.00 | 1 | 271.00 |
| 292.80 | 3 | 878.40 |
| 363.80 | 1 | 363.80 |

Total NI gp 07 13 2725.90

GRO

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 2.60 | 1 | 2.60 |
| 5.75 | 1 | 5.75 |
| 7.82 | 1 | 7.82 |
| 8.67 | 1 | 8.67 |
| 11.27 | 1 | 11.27 |
| 13.30 | 1 | 13.30 |
| 13.35 | 1 | 13.35 |
| 13.71 | 1 | 13.71 |
| 16.40 | 1 | 16.40 |
| 18.30 | 1 | 18.30 |
| 19.10 | 2 | 38.20 |
| 19.45 | 1 | 19.45 |
| 23.77 | 1 | 23.77 |
| 25.73 | 1 | 25.73 |
| 25.95 | 3 | 77.85 |
| 31.25 | 1 | 31.25 |
| 33.53 | 1 | 33.53 |
| 33.85 | 1 | 33.85 |
| 34.39 | 1 | 34.39 |
| 36.19 | 1 | 36.19 |
| 45.55 | 1 | 45.55 |
| 46.38 | 1 | 46.38 |
| 47.12 | 1 | 47.12 |
| 49.22 | 1 | 49.22 |
| 49.49 | 1 | 49.49 |
| 50.51 | 1 | 50.51 |
| 50.80 | 1 | 50.80 |
| 50.96 | 1 | 50.96 |
| 51.87 | 1 | 51.87 |
| 51.91 | 1 | 51.91 |
| 53.22 | 1 | 53.22 |
| 54.04 | 2 | 108.08 |
| 55.53 | 1 | 55.53 |
| 55.58 | 2 | 111.16 |
| 56.30 | 1 | 56.30 |
| 56.40 | 1 | 56.40 |
| 56.98 | 1 | 56.98 |
| 57.18 | 1 | 57.18 |
| 57.34 | 1 | 57.34 |
| 57.53 | 1 | 57.53 |
| 57.87 | 1 | 57.87 |
| 57.96 | 1 | 57.96 |
| 58.50 | 1 | 58.50 |
| 58.67 | 1 | 58.67 |
| 59.65 | 1 | 59.65 |
| 60.55 | 1 | 60.55 |

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GRO

cell not fed

161

| | | |
|--------|---|--------|
| 57.87 | 1 | 57.87 |
| 57.96 | 1 | 57.96 |
| 58.50 | 1 | 58.50 |
| 58.67 | 1 | 58.67 |
| 59.65 | 1 | 59.65 |
| 60.55 | 1 | 60.55 |
| 63.45 | 1 | 63.45 |
| 66.05 | 1 | 66.05 |
| 67.00 | 1 | 67.00 |
| 67.08 | 1 | 67.08 |
| 67.29 | 2 | 134.58 |
| 67.58 | 1 | 67.58 |
| 67.61 | 1 | 67.61 |
| 69.30 | 2 | 138.60 |
| 70.63 | 1 | 70.63 |
| 74.45 | 2 | 148.90 |
| 74.79 | 1 | 74.79 |
| 77.91 | 1 | 77.91 |
| 78.45 | 1 | 78.45 |
| 81.50 | 1 | 81.50 |
| 82.40 | 1 | 82.40 |
| 82.70 | 1 | 82.70 |
| 83.08 | 1 | 83.08 |
| 83.12 | 1 | 83.12 |
| 84.25 | 1 | 84.25 |
| 84.90 | 1 | 84.90 |
| 96.55 | 1 | 96.55 |
| 98.85 | 1 | 98.85 |
| 99.50 | 1 | 99.50 |
| 100.80 | 1 | 100.80 |
| 106.38 | 1 | 106.38 |
| 108.90 | 1 | 108.90 |
| 118.97 | 1 | 118.97 |
| 122.71 | 1 | 122.71 |
| 129.70 | 1 | 129.70 |
| 135.09 | 1 | 135.09 |
| 144.35 | 1 | 144.35 |
| 145.65 | 1 | 145.65 |
| 148.85 | 1 | 148.85 |
| 174.62 | 1 | 174.62 |
| 196.44 | 1 | 196.44 |
| 214.54 | 1 | 214.54 |
| 224.30 | 1 | 224.30 |

Total NI gp 11 92 6116.17

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 21.86 | 2 | 43.72 |
| 43.72 | 1 | 43.72 |

Total NI gp 12 3 87.44

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 29.70 | 1 | 29.70 |
| 33.53 | 1 | 33.53 |
| 35.80 | 16 | 572.80 |
| 36.68 | 1 | 36.68 |
| 38.64 | 1 | 38.64 |
| 40.40 | 4 | 161.60 |
| 40.49 | 1 | 40.49 |
| 40.58 | 1 | 40.58 |
| 40.82 | 1 | 40.82 |
| 40.93 | 1 | 40.93 |
| 41.10 | 1 | 41.10 |
| 41.47 | 1 | 41.47 |
| 41.52 | 1 | 41.52 |
| 41.61 | 1 | 41.61 |
| 44.51 | 2 | 89.02 |
| 51.32 | 1 | 51.32 |
| 53.55 | 16 | 856.80 |
| 57.51 | 1 | 57.51 |
| 58.05 | 1 | 58.05 |
| 62.44 | 1 | 62.44 |
| 66.47 | 1 | 66.47 |
| 67.50 | 1 | 67.50 |
| 67.55 | 1 | 67.55 |
| 67.58 | 1 | 67.58 |
| 67.75 | 2 | 135.50 |
| 68.01 | 1 | 68.01 |
| 68.19 | 1 | 68.19 |
| 68.36 | 1 | 68.36 |
| 68.54 | 2 | 137.08 |
| 68.63 | 1 | 68.63 |
| 68.64 | 1 | 68.64 |
| 68.72 | 1 | 68.72 |
| 68.91 | 1 | 68.91 |
| 69.07 | 2 | 138.14 |

173

162

| | | |
|--------|---|---------|
| 68.63 | 1 | 68.63 |
| 68.64 | 1 | 68.64 |
| 68.72 | 1 | 68.72 |
| 68.91 | 1 | 68.91 |
| 69.07 | 2 | 138.14 |
| 69.15 | 2 | 138.30 |
| 69.17 | 1 | 69.17 |
| 69.27 | 1 | 69.27 |
| 69.38 | 1 | 69.38 |
| 69.45 | 1 | 69.45 |
| 69.51 | 1 | 69.51 |
| 69.95 | 1 | 69.95 |
| 70.20 | 1 | 70.20 |
| 70.33 | 1 | 70.33 |
| 70.72 | 1 | 70.72 |
| 71.19 | 1 | 71.19 |
| 71.33 | 1 | 71.33 |
| 71.38 | 1 | 71.38 |
| 71.56 | 1 | 71.56 |
| 71.58 | 1 | 71.58 |
| 71.82 | 1 | 71.82 |
| 72.15 | 1 | 72.15 |
| 72.21 | 2 | 144.42 |
| 72.34 | 1 | 72.34 |
| 72.66 | 1 | 72.66 |
| 72.79 | 1 | 72.79 |
| 73.03 | 1 | 73.03 |
| 73.97 | 1 | 73.97 |
| 74.08 | 1 | 74.08 |
| 74.11 | 1 | 74.11 |
| 74.20 | 1 | 74.20 |
| 74.36 | 1 | 74.36 |
| 74.57 | 1 | 74.57 |
| 74.61 | 1 | 74.61 |
| 74.78 | 1 | 74.78 |
| 75.29 | 1 | 75.29 |
| 75.75 | 1 | 75.75 |
| 75.98 | 1 | 75.98 |
| 76.69 | 1 | 76.69 |
| 76.76 | 1 | 76.76 |
| 76.77 | 1 | 76.77 |
| 77.03 | 1 | 77.03 |
| 77.50 | 1 | 77.50 |
| 77.86 | 1 | 77.86 |
| 78.31 | 1 | 78.31 |
| 78.45 | 1 | 78.45 |
| 79.13 | 1 | 79.13 |
| 79.87 | 1 | 79.87 |
| 79.90 | 1 | 79.90 |
| 80.11 | 1 | 80.11 |
| 80.12 | 1 | 80.12 |
| 80.24 | 1 | 80.24 |
| 81.88 | 1 | 81.88 |
| 82.04 | 1 | 82.04 |
| 82.15 | 1 | 82.15 |
| 83.82 | 1 | 83.82 |
| 85.64 | 1 | 85.64 |
| 86.05 | 3 | 258.15 |
| 86.72 | 1 | 86.72 |
| 87.22 | 1 | 87.22 |
| 87.24 | 1 | 87.24 |
| 87.41 | 1 | 87.41 |
| 87.52 | 1 | 87.52 |
| 90.06 | 1 | 90.06 |
| 90.99 | 1 | 90.99 |
| 93.60 | 1 | 93.60 |
| 93.89 | 1 | 93.89 |
| 95.00 | 1 | 95.00 |
| 95.34 | 1 | 95.34 |
| 98.75 | 1 | 98.75 |
| 100.52 | 1 | 100.52 |
| 116.24 | 1 | 116.24 |
| 116.38 | 1 | 116.38 |
| 120.05 | 1 | 120.05 |
| 120.11 | 1 | 120.11 |
| 126.25 | 8 | 1010.00 |

GRO

Total NI gp 13 153 10510.38

NI gp 14

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 13.50 | 2 | 27.00 |
| 45.30 | 1 | 45.30 |
| 49.80 | 1 | 49.80 |
| 55.00 | 9 | 495.00 |
| 60.30 | 1 | 60.30 |
| 75.00 | 1 | 75.00 |
| 76.50 | 7 | 535.50 |
| 79.05 | 1 | 79.05 |
| 81.70 | 11 | 838.70 |
| 81.89 | 1 | 81.89 |

174

163

GRO

| | | |
|--------|--------------|----------|
| 90.99 | 1 | 90.99 |
| 93.60 | 1 | 93.60 |
| 93.89 | 1 | 93.89 |
| 95.00 | 1 | 95.00 |
| 95.34 | 1 | 95.34 |
| 98.75 | 1 | 98.75 |
| 100.52 | 1 | 100.52 |
| 116.24 | 1 | 116.24 |
| 116.38 | 1 | 116.38 |
| 120.05 | 1 | 120.05 |
| 120.11 | 1 | 120.11 |
| 126.25 | 8 | 1010.00 |
| Total | NI gp 13 153 | 10510.38 |

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 13.50 | 2 | 27.00 |
| 45.30 | 1 | 45.30 |
| 49.80 | 1 | 49.80 |
| 55.00 | 9 | 495.00 |
| 60.30 | 1 | 60.30 |
| 75.00 | 1 | 75.00 |
| 76.50 | 7 | 535.50 |
| 79.05 | 1 | 79.05 |
| 81.70 | 11 | 898.70 |
| 81.89 | 1 | 81.89 |
| 85.25 | 1 | 85.25 |
| 86.62 | 1 | 86.62 |
| 92.35 | 1 | 92.35 |
| 93.61 | 1 | 93.61 |
| 94.41 | 1 | 94.41 |
| 95.89 | 1 | 95.89 |
| 95.97 | 1 | 95.97 |
| 98.33 | 1 | 98.33 |
| 100.90 | 1 | 100.90 |
| 101.80 | 1 | 101.80 |
| 102.90 | 1 | 102.90 |
| 104.02 | 1 | 104.02 |
| 112.74 | 1 | 112.74 |
| 120.40 | 1 | 120.40 |
| 122.65 | 1 | 122.65 |
| 131.50 | 1 | 131.50 |
| 135.00 | 4 | 540.00 |
| 139.31 | 1 | 139.31 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 57 4829.59

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 17 | 0.00 |
| Total P&A milk (NI) | 17 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 16 | 662.65 |
| Grp 06 - W | 1 | 23.20 |
| Grp 07 - D | 13 | 2725.90 |
| Sub Total: | 30 | 3411.75 |
| Pensions | | |
| Grp 11 - I | 92 | 6116.17 |
| Grp 12 - I | 3 | 87.44 |
| Grp 13 - R | 153 | 10510.38 |
| Grp 14 - I | 57 | 4829.59 |
| Sub Total: | 305 | 21543.58 |
| Milk Tokens P & A | | |
| P&A Milk | 17 | 0.00 |
| Sub Total: | 17 | 0.00 |
| SUMMARY TOTAL: | 335 | 24355.33 |

*** END OF REPORT ***

Brookfield FAD: 1817043
14:03 19/02/2001 CAP: 46 BP: 01 SU: AA
P and A - Client Copy

Allowances

| NI gp 05 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 10.00 | 6 | 60.00 |
| | 15.00 | 46 | 690.00 |
| | 17.55 | 31 | 544.05 |
| | 25.00 | 29 | 725.00 |
| | 27.55 | 28 | 771.40 |
| | 35.00 | 18 | 630.00 |
| | 37.55 | 15 | 563.25 |
| | 45.00 | 11 | 495.00 |
| | 47.55 | 2 | 95.10 |
| | 55.00 | 2 | 110.00 |
| | 57.55 | 3 | 172.65 |
| | 60.00 | 7 | 420.00 |
| | 67.55 | 1 | 67.55 |
| | 70.20 | 1 | 70.20 |
| | 75.00 | 1 | 75.00 |
| | 100.00 | 2 | 200.00 |
| | 140.00 | 1 | 140.00 |
| | 150.20 | 2 | 300.40 |

total NI gp 05 206 6129.60

| NI gp 06 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 34.80 | 1 | 34.80 |
| | 173.82 | 1 | 173.82 |
| | 173.82 | 1 | 173.82 |

total NI gp 06 3 371.84

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
| | 35.80 | 1 | 35.80 |
| | 50.00 | 1 | 50.00 |
| | 67.75 | 1 | 67.75 |

total NI gp 07 3 153.55

| NI gp 11 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| | 1.30 | 3 | 3.90 |
| | 2.31 | 1 | 2.31 |
| | 2.44 | 1 | 2.44 |
| | 3.10 | 1 | 3.10 |
| | 4.33 | 1 | 4.33 |
| | 4.46 | 1 | 4.46 |
| | 4.65 | 1 | 4.65 |
| | 6.26 | 1 | 6.26 |
| | 6.90 | 1 | 6.90 |
| | 7.90 | 3 | 23.70 |
| | 8.02 | 1 | 8.02 |
| | 8.53 | 1 | 8.53 |
| | 8.56 | 1 | 8.56 |
| | 8.85 | 1 | 8.85 |
| | 9.33 | 1 | 9.33 |
| | 9.63 | 1 | 9.63 |
| | 10.12 | 1 | 10.12 |
| | 10.40 | 1 | 10.40 |
| | 10.68 | 1 | 10.68 |
| | 10.95 | 1 | 10.95 |
| | 11.10 | 1 | 11.10 |
| | 11.82 | 1 | 11.82 |
| | 12.75 | 1 | 12.75 |
| | 13.17 | 1 | 13.17 |
| | 13.36 | 1 | 13.36 |
| | 13.90 | 2 | 27.80 |
| | 14.15 | 1 | 14.15 |
| | 15.73 | 1 | 15.73 |
| | 16.00 | 3 | 48.00 |
| | 16.22 | 1 | 16.22 |
| | 17.38 | 1 | 17.38 |
| | 19.45 | 1 | 19.45 |
| | 19.53 | 2 | 39.06 |
| | 20.05 | 1 | 20.05 |
| | 20.36 | 1 | 20.36 |
| | 22.42 | 1 | 22.42 |
| | 24.45 | 1 | 24.45 |
| | 25.95 | 7 | 181.65 |
| | 28.53 | 1 | 28.53 |
| | 29.57 | 1 | 29.57 |
| | 30.94 | 1 | 30.94 |
| | 31.94 | 1 | 31.94 |

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165

| | | |
|-------|---|--------|
| 24.45 | 1 | 24.45 |
| 25.95 | 7 | 181.65 |
| 28.53 | 1 | 28.53 |
| 29.57 | 1 | 29.57 |
| 30.94 | 1 | 30.94 |
| 31.94 | 1 | 31.94 |
| 32.10 | 1 | 32.10 |
| 32.65 | 1 | 32.65 |
| 32.66 | 1 | 32.66 |
| 33.30 | 1 | 33.30 |
| 34.23 | 1 | 34.23 |
| 34.55 | 1 | 34.55 |
| 35.61 | 1 | 35.61 |
| 37.08 | 1 | 37.08 |
| 37.10 | 1 | 37.10 |
| 38.05 | 2 | 76.10 |
| 39.22 | 1 | 39.22 |
| 39.42 | 1 | 39.42 |
| 39.91 | 1 | 39.91 |
| 40.30 | 1 | 40.30 |
| 41.24 | 1 | 41.24 |
| 41.35 | 1 | 41.35 |
| 42.60 | 1 | 42.60 |
| 43.05 | 2 | 86.10 |
| 45.70 | 1 | 45.70 |
| 48.85 | 1 | 48.85 |
| 49.02 | 1 | 49.02 |
| 49.30 | 1 | 49.30 |
| 50.07 | 1 | 50.07 |
| 50.58 | 1 | 50.58 |
| 51.90 | 1 | 51.90 |
| 52.20 | 1 | 52.20 |
| 52.61 | 1 | 52.61 |
| 53.08 | 1 | 53.08 |
| 53.80 | 1 | 53.80 |
| 54.41 | 1 | 54.41 |
| 55.25 | 1 | 55.25 |
| 55.44 | 1 | 55.44 |
| 55.50 | 1 | 55.50 |
| 57.84 | 1 | 57.84 |
| 58.22 | 1 | 58.22 |
| 58.23 | 1 | 58.23 |
| 58.38 | 1 | 58.38 |
| 58.98 | 1 | 58.98 |
| 59.65 | 1 | 59.65 |
| 60.09 | 1 | 60.09 |
| 61.71 | 1 | 61.71 |
| 62.05 | 1 | 62.05 |
| 62.30 | 1 | 62.30 |
| 63.20 | 1 | 63.20 |
| 64.01 | 1 | 64.01 |
| 64.77 | 1 | 64.77 |
| 65.79 | 1 | 65.79 |
| 65.90 | 2 | 131.80 |
| 67.01 | 1 | 67.01 |
| 67.63 | 1 | 67.63 |
| 67.96 | 1 | 67.96 |
| 68.44 | 1 | 68.44 |
| 68.87 | 1 | 68.87 |
| 69.07 | 1 | 69.07 |
| 69.74 | 1 | 69.74 |
| 69.85 | 1 | 69.85 |
| 70.11 | 1 | 70.11 |
| 70.82 | 2 | 141.64 |
| 71.23 | 1 | 71.23 |
| 71.25 | 1 | 71.25 |
| 73.65 | 1 | 73.65 |
| 73.97 | 1 | 73.97 |
| 74.45 | 1 | 74.45 |
| 74.84 | 1 | 74.84 |
| 75.98 | 1 | 75.98 |
| 76.20 | 1 | 76.20 |
| 76.45 | 1 | 76.45 |
| 76.66 | 1 | 76.66 |
| 76.85 | 1 | 76.85 |
| 77.40 | 1 | 77.40 |
| 78.45 | 1 | 78.45 |
| 79.92 | 1 | 79.92 |
| 80.84 | 1 | 80.84 |
| 80.95 | 1 | 80.95 |
| 81.40 | 1 | 81.40 |
| 84.02 | 0 | 0.00 |
| 84.05 | 1 | 84.05 |
| 84.74 | 1 | 84.74 |
| 85.35 | 1 | 85.35 |
| 85.40 | 1 | 85.40 |
| 85.76 | 1 | 85.76 |
| 85.90 | 1 | 85.90 |
| 86.08 | 1 | 86.08 |
| 86.80 | 1 | 86.80 |

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| | | |
|--------|---|--------|
| 85.76 | 1 | 85.76 |
| 85.90 | 1 | 85.90 |
| 86.08 | 1 | 86.08 |
| 86.80 | 1 | 86.80 |
| 87.45 | 1 | 87.45 |
| 87.97 | 1 | 87.97 |
| 88.17 | 1 | 88.17 |
| 88.40 | 1 | 88.40 |
| 90.35 | 1 | 90.35 |
| 91.73 | 1 | 91.73 |
| 93.12 | 1 | 93.12 |
| 93.40 | 1 | 93.40 |
| 93.82 | 1 | 93.82 |
| 94.01 | 1 | 94.01 |
| 94.51 | 1 | 94.51 |
| 94.68 | 1 | 94.68 |
| 95.60 | 1 | 95.60 |
| 96.02 | 1 | 96.02 |
| 96.38 | 2 | 192.76 |
| 98.45 | 1 | 98.45 |
| 98.93 | 1 | 98.93 |
| 100.85 | 1 | 100.85 |
| 101.00 | 1 | 101.00 |
| 101.81 | 1 | 101.81 |
| 102.45 | 1 | 102.45 |
| 103.35 | 1 | 103.35 |
| 103.56 | 1 | 103.56 |
| 104.17 | 1 | 104.17 |
| 104.55 | 1 | 104.55 |
| 105.00 | 1 | 105.00 |
| 107.32 | 1 | 107.32 |
| 109.70 | 1 | 109.70 |
| 109.85 | 1 | 109.85 |
| 112.46 | 1 | 112.46 |
| 114.65 | 1 | 114.65 |
| 115.95 | 1 | 115.95 |
| 116.11 | 1 | 116.11 |
| 119.45 | 1 | 119.45 |
| 120.06 | 1 | 120.06 |
| 121.27 | 1 | 121.27 |
| 123.40 | 1 | 123.40 |
| 124.36 | 1 | 124.36 |
| 125.07 | 1 | 125.07 |
| 127.20 | 2 | 254.40 |
| 128.15 | 1 | 128.15 |
| 130.50 | 1 | 130.50 |
| 133.90 | 1 | 133.90 |
| 138.34 | 1 | 138.34 |
| 143.90 | 1 | 143.90 |
| 144.12 | 1 | 144.12 |
| 146.90 | 1 | 146.90 |
| 154.45 | 1 | 154.45 |
| 155.09 | 1 | 155.09 |
| 156.14 | 1 | 156.14 |
| 155.80 | 1 | 155.80 |
| 180.02 | 1 | 180.02 |
| 191.95 | 1 | 191.95 |
| 193.16 | 1 | 193.16 |
| 197.57 | 1 | 197.57 |
| 212.47 | 1 | 212.47 |
| 287.80 | 1 | 287.80 |
| 382.28 | 1 | 382.28 |

total NI sp 11 203 13694.92

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 10.04 | 1 | 10.04 |
| 14.07 | 1 | 14.07 |
| 22.95 | 1 | 22.95 |
| 26.33 | 1 | 26.33 |
| 32.45 | 1 | 32.45 |
| 35.80 | 34 | 1217.20 |
| 36.26 | 1 | 36.26 |
| 38.25 | 1 | 38.25 |
| 40.40 | 97 | 3918.80 |
| 40.49 | 1 | 40.49 |
| 40.50 | 1 | 40.50 |
| 40.57 | 2 | 81.14 |
| 40.58 | 1 | 40.58 |
| 40.65 | 1 | 40.65 |
| 40.81 | 1 | 40.81 |
| 40.91 | 1 | 40.91 |
| 40.93 | 1 | 40.93 |
| 41.09 | 1 | 41.09 |
| 41.90 | 1 | 41.90 |
| 41.96 | 1 | 41.96 |
| 43.10 | 1 | 43.10 |
| 43.19 | 1 | 43.19 |
| 43.33 | 1 | 43.33 |
| 43.74 | 1 | 43.74 |

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| | | |
|-------|---|--------|
| 43.15 | 1 | 43.15 |
| 43.33 | 1 | 43.33 |
| 43.74 | 1 | 43.74 |
| 44.24 | 1 | 44.24 |
| 44.90 | 3 | 134.70 |
| 45.43 | 1 | 45.43 |
| 45.57 | 1 | 45.57 |
| 45.97 | 1 | 45.97 |
| 46.10 | 2 | 92.20 |
| 47.12 | 1 | 47.12 |
| 47.25 | 1 | 47.25 |
| 47.34 | 1 | 47.34 |
| 47.40 | 1 | 47.40 |
| 47.89 | 1 | 47.89 |
| 48.16 | 1 | 48.16 |
| 48.21 | 1 | 48.21 |
| 48.37 | 1 | 48.37 |
| 49.03 | 1 | 49.03 |
| 49.21 | 1 | 49.21 |
| 49.42 | 1 | 49.42 |
| 49.89 | 1 | 49.89 |
| 50.18 | 1 | 50.18 |
| 51.36 | 1 | 51.36 |
| 51.74 | 1 | 51.74 |
| 51.84 | 1 | 51.84 |
| 52.13 | 1 | 52.13 |
| 52.38 | 1 | 52.38 |
| 52.39 | 1 | 52.39 |
| 52.68 | 1 | 52.68 |
| 53.55 | 1 | 53.55 |
| 54.23 | 1 | 54.23 |
| 54.31 | 1 | 54.31 |
| 55.43 | 1 | 55.43 |
| 56.38 | 1 | 56.38 |
| 56.42 | 1 | 56.42 |
| 56.48 | 1 | 56.48 |
| 56.57 | 1 | 56.57 |
| 56.66 | 1 | 56.66 |
| 57.00 | 2 | 114.00 |
| 57.07 | 1 | 57.07 |
| 57.39 | 1 | 57.39 |
| 57.89 | 1 | 57.89 |
| 57.91 | 1 | 57.91 |
| 57.94 | 1 | 57.94 |
| 59.53 | 1 | 59.53 |
| 59.78 | 1 | 59.78 |
| 61.40 | 1 | 61.40 |
| 61.59 | 0 | 0.00 |
| 61.60 | 1 | 61.60 |
| 61.69 | 1 | 61.69 |
| 63.96 | 1 | 63.96 |
| 64.55 | 1 | 64.55 |
| 64.56 | 1 | 64.56 |
| 65.58 | 1 | 65.58 |
| 66.00 | 1 | 66.00 |
| 67.04 | 1 | 67.04 |
| 67.50 | 1 | 67.50 |
| 67.95 | 1 | 67.95 |
| 68.05 | 1 | 68.05 |
| 68.15 | 1 | 68.15 |
| 68.48 | 3 | 205.44 |
| 68.58 | 1 | 68.58 |
| 69.12 | 1 | 69.12 |
| 69.21 | 1 | 69.21 |
| 69.78 | 1 | 69.78 |
| 69.91 | 1 | 69.91 |
| 70.55 | 3 | 211.65 |
| 71.27 | 1 | 71.27 |
| 71.79 | 1 | 71.79 |
| 71.84 | 1 | 71.84 |
| 72.00 | 1 | 72.00 |
| 72.22 | 1 | 72.22 |
| 72.24 | 1 | 72.24 |
| 72.62 | 1 | 72.62 |
| 72.71 | 1 | 72.71 |
| 72.87 | 1 | 72.87 |
| 72.91 | 1 | 72.91 |
| 72.95 | 3 | 218.85 |
| 73.27 | 1 | 73.27 |
| 73.33 | 1 | 73.33 |
| 73.34 | 1 | 73.34 |
| 73.64 | 1 | 73.64 |
| 74.12 | 1 | 74.12 |
| 74.21 | 1 | 74.21 |
| 74.32 | 1 | 74.32 |
| 74.40 | 1 | 74.40 |
| 74.41 | 1 | 74.41 |
| 74.43 | 1 | 74.43 |
| 74.88 | 1 | 74.88 |
| 75.04 | 1 | 75.04 |
| 75.40 | 1 | 75.40 |
| 75.75 | 1 | 75.75 |

GRO 5247.90 5194.32
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179

168

| | | |
|-------|---|--------|
| 74.43 | 1 | 74.43 |
| 74.88 | 1 | 74.88 |
| 75.04 | 1 | 75.04 |
| 75.40 | 1 | 75.40 |
| 75.75 | 1 | 75.75 |
| 75.94 | 1 | 75.94 |
| 76.15 | 1 | 76.15 |
| 76.18 | 1 | 76.18 |
| 76.35 | 1 | 76.35 |
| 76.43 | 1 | 76.43 |
| 76.94 | 1 | 76.94 |
| 77.04 | 1 | 77.04 |
| 77.09 | 1 | 77.09 |
| 77.20 | 1 | 77.20 |
| 77.23 | 1 | 77.23 |
| 77.29 | 1 | 77.29 |
| 77.40 | 1 | 77.40 |
| 77.46 | 1 | 77.46 |
| 77.49 | 1 | 77.49 |
| 77.52 | 1 | 77.52 |
| 77.55 | 1 | 77.55 |
| 78.14 | 1 | 78.14 |
| 78.23 | 1 | 78.23 |
| 78.34 | 1 | 78.34 |
| 78.35 | 2 | 156.70 |
| 78.37 | 1 | 78.37 |
| 78.45 | 2 | 156.90 |
| 78.87 | 1 | 78.87 |
| 79.06 | 1 | 79.06 |
| 79.16 | 2 | 158.32 |
| 79.43 | 1 | 79.43 |
| 79.53 | 1 | 79.53 |
| 80.50 | 1 | 80.50 |
| 80.54 | 1 | 80.54 |
| 80.75 | 1 | 80.75 |
| 81.35 | 1 | 81.35 |
| 81.48 | 1 | 81.48 |
| 81.53 | 1 | 81.53 |
| 81.70 | 2 | 163.40 |
| 81.75 | 1 | 81.75 |
| 81.77 | 1 | 81.77 |
| 81.83 | 2 | 163.66 |
| 82.15 | 1 | 82.15 |
| 82.32 | 1 | 82.32 |
| 82.50 | 1 | 82.50 |
| 83.02 | 1 | 83.02 |
| 83.20 | 2 | 166.40 |
| 83.39 | 1 | 83.39 |
| 83.40 | 1 | 83.40 |
| 83.50 | 1 | 83.50 |
| 83.61 | 1 | 83.61 |
| 83.62 | 1 | 83.62 |
| 83.65 | 1 | 83.65 |
| 83.78 | 1 | 83.78 |
| 84.14 | 1 | 84.14 |
| 84.23 | 1 | 84.23 |
| 84.25 | 1 | 84.25 |
| 84.44 | 1 | 84.44 |
| 84.61 | 1 | 84.61 |
| 84.95 | 1 | 84.95 |
| 85.01 | 1 | 85.01 |
| 85.19 | 1 | 85.19 |
| 85.23 | 1 | 85.23 |
| 85.36 | 1 | 85.36 |
| 85.64 | 1 | 85.64 |
| 85.73 | 1 | 85.73 |
| 85.86 | 2 | 171.72 |
| 85.92 | 1 | 85.92 |
| 85.95 | 2 | 171.90 |
| 86.00 | 1 | 86.00 |
| 86.05 | 3 | 258.15 |
| 86.34 | 1 | 86.34 |
| 86.52 | 1 | 86.52 |
| 87.10 | 1 | 87.10 |
| 87.37 | 1 | 87.37 |
| 87.50 | 1 | 87.50 |
| 87.92 | 1 | 87.92 |
| 87.95 | 1 | 87.95 |
| 88.00 | 1 | 88.00 |
| 88.51 | 1 | 88.51 |
| 88.58 | 1 | 88.58 |
| 88.70 | 1 | 88.70 |
| 88.89 | 1 | 88.89 |
| 88.98 | 1 | 88.98 |
| 89.15 | 1 | 89.15 |
| 89.33 | 1 | 89.33 |
| 89.41 | 1 | 89.41 |
| 89.57 | 1 | 89.57 |
| 90.04 | 1 | 90.04 |
| 90.11 | 1 | 90.11 |
| 90.65 | 1 | 90.65 |
| 90.77 | 1 | 90.77 |
| 91.15 | 1 | 91.15 |

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| | | |
|--------|---|--------|
| 89.41 | 1 | 89.41 |
| 89.57 | 1 | 89.57 |
| 90.04 | 1 | 90.04 |
| 90.11 | 1 | 90.11 |
| 90.65 | 1 | 90.65 |
| 90.77 | 1 | 90.77 |
| 91.15 | 1 | 91.15 |
| 91.55 | 1 | 91.55 |
| 92.02 | 1 | 92.02 |
| 92.09 | 1 | 92.09 |
| 92.36 | 1 | 92.36 |
| 92.84 | 1 | 92.84 |
| 93.07 | 1 | 93.07 |
| 93.37 | 1 | 93.37 |
| 93.60 | 1 | 93.60 |
| 93.94 | 1 | 93.94 |
| 94.04 | 1 | 94.04 |
| 94.42 | 1 | 94.42 |
| 95.26 | 1 | 95.26 |
| 97.10 | 1 | 97.10 |
| 97.39 | 1 | 97.39 |
| 97.40 | 1 | 97.40 |
| 98.58 | 1 | 98.58 |
| 98.69 | 1 | 98.69 |
| 98.97 | 1 | 98.97 |
| 99.28 | 1 | 99.28 |
| 99.46 | 1 | 99.46 |
| 100.14 | 1 | 100.14 |
| 101.21 | 1 | 101.21 |
| 102.04 | 1 | 102.04 |
| 102.45 | 0 | 0.00 |
| 103.68 | 1 | 103.68 |
| 103.83 | 1 | 103.83 |
| 103.95 | 2 | 207.90 |
| 104.84 | 1 | 104.84 |
| 105.01 | 1 | 105.01 |
| 106.92 | 1 | 106.92 |
| 107.41 | 1 | 107.41 |
| 110.00 | 1 | 110.00 |
| 110.72 | 1 | 110.72 |
| 111.23 | 1 | 111.23 |
| 111.39 | 1 | 111.39 |
| 112.06 | 2 | 224.12 |
| 112.75 | 1 | 112.75 |
| 114.51 | 1 | 114.51 |
| 114.87 | 1 | 114.87 |
| 117.25 | 1 | 117.25 |
| 119.42 | 1 | 119.42 |
| 120.10 | 1 | 120.10 |
| 125.41 | 1 | 125.41 |
| 125.94 | 1 | 125.94 |
| 125.25 | 2 | 250.50 |
| 133.56 | 1 | 133.56 |
| 134.53 | 1 | 134.53 |

Total MI gp 13 500 30950.56

MI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 19.85 | 1 | 19.85 |
| 31.83 | 1 | 31.83 |
| 43.30 | 1 | 43.30 |
| 45.61 | 1 | 45.61 |
| 49.80 | 1 | 49.80 |
| 55.00 | 1 | 55.00 |
| 63.11 | 1 | 63.11 |
| 69.22 | 1 | 69.22 |
| 70.41 | 1 | 70.41 |
| 72.11 | 1 | 72.11 |
| 76.50 | 3 | 229.50 |
| 77.55 | 1 | 77.55 |
| 81.48 | 1 | 81.48 |
| 81.70 | 5 | 408.50 |
| 82.51 | 1 | 82.51 |
| 85.12 | 1 | 85.12 |
| 87.42 | 1 | 87.42 |
| 93.95 | 1 | 93.95 |
| 94.74 | 1 | 94.74 |
| 99.66 | 1 | 99.66 |
| 101.80 | 2 | 203.60 |
| 102.90 | 1 | 102.90 |
| 106.70 | 1 | 106.70 |
| 109.62 | 1 | 109.62 |
| 110.00 | 1 | 110.00 |
| 120.40 | 2 | 240.80 |
| 131.95 | 1 | 131.95 |
| 135.00 | 6 | 810.00 |
| 148.74 | 1 | 148.74 |
| 149.20 | 4 | 596.80 |
| 163.40 | 1 | 163.40 |

GRO

181

Total MI gp 14 50 4340.88

127

| | | |
|-----------------------|---------------|----------|
| 92.95 | 1 | 92.95 |
| 94.74 | 1 | 94.74 |
| 99.66 | 1 | 99.66 |
| 101.80 | 2 | 203.60 |
| 102.90 | 1 | 102.90 |
| 106.70 | 1 | 106.70 |
| 109.62 | 1 | 109.62 |
| 110.00 | 1 | 110.00 |
| 120.40 | 2 | 240.80 |
| 131.95 | 1 | 131.95 |
| 135.00 | 8 | 1080.00 |
| 148.74 | 1 | 148.74 |
| 149.20 | 4 | 596.80 |
| 163.40 | 1 | 163.40 |
| <hr/> | | |
| Total | NI gp 14 | 50 |
| <hr/> | | |
| P&A milk (NI) | | |
| PRICE | VOLUME | VALUE |
| | 45 | 0.00 |
| <hr/> | | |
| Total | P&A milk (NI) | 45 |
| <hr/> | | |
| TOTALS: | VOLUME | VALUE |
| ALLOWANCES | | |
| Grp 05 - C | 206 | 6129.60 |
| Grp 06 - W | 3 | 371.84 |
| Grp 07 - D | 3 | 153.55 |
| Sub Total: | 212 | 6654.99 |
| Pensions | | |
| Grp 11 - I | 203 | 13694.92 |
| Grp 13 - F | 49 | 30950.36 |
| Grp 14 - I | 50 | 4940.88 |
| Sub Total: | 753 | 49586.16 |
| Milk Tokens P & A | 752 | 49532.80 |
| P&A Milk | 45 | 0.00 |
| Sub Total: | 45 | 0.00 |
| <hr/> | | |
| SUMMARY TOTAL: | 965 | 56241.35 |
| *** END OF REPORT *** | | |

12

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 49

WEEK ENDING: 28/02/2001

TIME: 28/02/2001 14:10

Belfast

BT13 3GG

This summary should be despatched with the CASH ACCOUNT.

| | GROUP NO | NUMBER OF ORDERS
FP57/PS7 | PENSIONS | ALLOWANCES | TOTAL AMOUNT
£ P |
|-------------------|----------|------------------------------|----------|------------|---------------------|
| MOD.ARMY | 1 | | | 0 | 0.00 |
| MOD.Ind Injy | 2 | | | 0 | 0.00 |
| MOD.AIR | 3 | | | 0 | 0.00 |
| | 4 | | | 0 | 0.00 |
| Child/One Parent | 5 | | | 0 | 0.00 |
| War Pension | 6 | | | 12 | 740.78 |
| Dis Living All | 7 | | | 200 | 33737.11 |
| Family Credit | 8 | | | 0 | 0.00 |
| D.O.H. | 9 | 0 | | | 0.00 |
| Pension/IncSupp | 10 | | 0 | | 0.00 |
| Income Support | 11 | | 734 | | 50484.28 |
| Ind Inj/Death Ben | 12 | | 46 | | 1528.57 |
| Ret Pension/All | 13 | | 110 | | 72062.17 |
| Sickness Ben/All | 14 | | 257 | | 24074.65 |
| RESERVED | 15 | | 0 | | 0.00 |
| FOR | 16 | | 0 | | 0.00 |
| FUTURE | 17 | | 0 | | 0.00 |
| USE | 18 | | 0 | | 0.00 |
| TOTALS: | | 0 | 2147 | 671 | 195890.61 |

Milk Token P & A

165

21450

195890.61

195 633 03

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



GRO

*** END OF REPORT ***

FULLY C- TO
RO.
PAID ORDER

GRO

GRO

20/9/01

172

183

reference Brockfield
1811704

Sp 13. 2 orders a £75.82
each claimed. 1 order
value £75.82 rec'd.
✓ £75.82 GRO ✓

Sp 5. 25 orders a £15.00 each
claimed. 25 orders a £15.00
each rec'd.
✓ £15.00 claimed GRO ✓

Sp 12. 1 order value £125.94
claimed as £125.95
1p GRO ✓ ✓

Sp 7. Listing Sp total of £2574.65
applied to reverse of row
checked as £2584.35 ✓
✓ £143.26 GRO

Sp 13. Listing Sp total of £4196.76
applied to reverse of row
checked as £4251.31 ✓
✓ £53.55 GRO

product code 917-9004

FOR INSPECTION ONLY

Brookfield
14:06 28/02/2001

DAD 1817043

Pension Allowances - Client Copy

PRODUCT SU/BP
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01
Grp 05 - C AA/01

TOTAL Grp 05 - C

Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01
Grp 06 - W AA/01

TOTAL Grp 06 - W

Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01
Grp 07 - D AA/01

TOTAL Grp 07 - D

TOTAL Allowances

Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01
Grp 11 - I AA/01

TOTAL Grp 11 - I

Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01
Grp 12 - I AA/01

TOTAL Grp 12 - I

Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01
Grp 13 - R AA/01

TOTAL Grp 13 - R

Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01
Grp 14 - I AA/01

TOTAL Grp 14 - I

TOTAL Pensions

| VOLUME | VALUE |
|--------|---------|
| 226 | 6664.80 |
| 32 | 2507.35 |
| 18 | 524.05 |
| 44 | 1413.45 |
| 11 | 220.10 |
| 13 | 405.20 |
| 17 | 540.30 |
| 37 | 865.80 |

455 13243.05 13.08.05 GRO

| | |
|---|--------|
| 2 | 337.04 |
| 7 | 303.19 |
| 2 | 46.40 |
| 1 | 54.15 |

12 740.78

| | |
|----|----------|
| 5 | 542.20 |
| 2 | 259.25 |
| 24 | 25893.89 |
| 24 | 3433.20 |
| 11 | 1554.80 |
| 11 | 1325.67 |
| 4 | 727.40 |

200 33737.11 33.5-3.96 GRO

671 47520.94 43.452.74 GRO

| | |
|-----|----------|
| 200 | 12892.14 |
| 59 | 3946.51 |
| 50 | 3544.77 |
| 102 | 7692.96 |
| 120 | 7515.65 |
| 45 | 2379.32 |
| 42 | 2638.72 |
| 116 | 9784.21 |

734 50484.28

| | |
|----|---------|
| 1 | 10.93 |
| 33 | 1027.42 |
| 4 | 153.02 |
| 2 | 87.44 |
| 6 | 349.76 |

46 1628.57

455 29604.93 21.604.93 GRO

174 10676.33

65 4051.58

53 5340.80 5264.98 GRO

161 11039.21

47 3166.79

41 4250.31 4194.76 GRO

69 4952.21

110 72082.17 71956.79 GRO

| | |
|----|---------|
| 38 | 3558.32 |
| 11 | 945.76 |
| 9 | 919.32 |
| 68 | 6606.21 |
| 63 | 5740.75 |
| 15 | 1387.98 |
| 17 | 1579.23 |
| 35 | 3337.08 |

257 24074.65

247 145269.67

2145 148.146.25 GRO

174

185

Brookfield
14/07-28/02/2001

EAD 1817043

Pension

Allowances - Client Copy

| PRODUCT | SU/BP | VOLUME | VALUE |
|-----------------------|-------|--------|-------|
| P&A Milk | AA/01 | 46 | 0.00 |
| P&A Milk | AA/01 | 13 | 0.00 |
| P&A Milk | AA/01 | 15 | 0.00 |
| P&A Milk | AA/01 | 34 | 0.00 |
| P&A Milk | AA/01 | 14 | 0.00 |
| P&A Milk | AA/01 | 10 | 0.00 |
| P&A Milk | AA/01 | 5 | 0.00 |
| P&A Milk | AA/01 | 28 | 0.00 |
| TOTAL P&A Milk | | 165 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 165 | 0.00 |

SUMMARY TOTAL

2883
253 LGRO
--- END OF REPORT ---

195820.61

195.6.13.03

GRO

Brookfield
17:57 26/02/2001 CAP:49 FAD: 1617043
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 19.00 | 2 | 38.00 |
| 15.00 | 252 | 3780.00 |
| 17.55 | 13 | 228.15 |
| 25.00 | 17 | 425.00 |
| 27.55 | 12 | 330.60 |
| 35.00 | 6 | 210.00 |
| 37.55 | 7 | 262.65 |
| 45.00 | 3 | 135.00 |
| 47.55 | 1 | 47.55 |
| 55.00 | 2 | 110.00 |
| 59.00 | 0 | 0.00 |
| 74.45 | 0 | 0.00 |
| 75.00 | 1 | 75.00 |
| 110.20 | 1 | 110.20 |

Total NI gp 05 2534.45
NI gp 07 2524.35

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 53.55 | 1 | 53.55 |
| 206.40 | 1 | 206.40 |

Total NI gp 07 259.95

NI gp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 3.73 | 1 | 3.73 |
| 5.65 | 1 | 5.65 |
| 7.44 | 3 | 22.32 |
| 9.35 | 1 | 9.35 |
| 11.25 | 1 | 11.25 |
| 13.15 | 1 | 13.15 |
| 15.05 | 1 | 15.05 |
| 16.95 | 1 | 16.95 |
| 18.85 | 1 | 18.85 |
| 20.75 | 1 | 20.75 |
| 22.65 | 1 | 22.65 |
| 24.55 | 1 | 24.55 |
| 26.45 | 1 | 26.45 |
| 28.35 | 1 | 28.35 |
| 30.25 | 1 | 30.25 |
| 32.15 | 1 | 32.15 |
| 34.05 | 1 | 34.05 |
| 35.95 | 1 | 35.95 |
| 37.85 | 1 | 37.85 |
| 39.75 | 1 | 39.75 |
| 41.65 | 1 | 41.65 |
| 43.55 | 1 | 43.55 |
| 45.45 | 1 | 45.45 |
| 47.35 | 1 | 47.35 |
| 49.25 | 1 | 49.25 |
| 51.15 | 1 | 51.15 |
| 53.05 | 1 | 53.05 |
| 54.95 | 1 | 54.95 |
| 56.85 | 1 | 56.85 |
| 58.75 | 1 | 58.75 |
| 60.65 | 1 | 60.65 |
| 62.55 | 1 | 62.55 |
| 64.45 | 1 | 64.45 |
| 66.35 | 1 | 66.35 |
| 68.25 | 1 | 68.25 |
| 70.15 | 1 | 70.15 |
| 72.05 | 1 | 72.05 |
| 73.95 | 1 | 73.95 |
| 75.85 | 1 | 75.85 |
| 77.75 | 1 | 77.75 |
| 79.65 | 1 | 79.65 |
| 81.55 | 1 | 81.55 |
| 83.45 | 1 | 83.45 |
| 85.35 | 1 | 85.35 |
| 87.25 | 1 | 87.25 |
| 89.15 | 1 | 89.15 |
| 91.05 | 1 | 91.05 |
| 92.95 | 1 | 92.95 |
| 94.85 | 1 | 94.85 |
| 96.75 | 1 | 96.75 |
| 98.65 | 1 | 98.65 |
| 100.55 | 1 | 100.55 |
| 102.45 | 1 | 102.45 |
| 104.35 | 1 | 104.35 |
| 106.25 | 1 | 106.25 |
| 108.15 | 1 | 108.15 |
| 110.05 | 1 | 110.05 |
| 111.95 | 1 | 111.95 |
| 113.85 | 1 | 113.85 |
| 115.75 | 1 | 115.75 |
| 117.65 | 1 | 117.65 |
| 119.55 | 1 | 119.55 |
| 121.45 | 1 | 121.45 |
| 123.35 | 1 | 123.35 |
| 125.25 | 1 | 125.25 |
| 127.15 | 1 | 127.15 |
| 129.05 | 1 | 129.05 |
| 130.95 | 1 | 130.95 |
| 132.85 | 1 | 132.85 |
| 134.75 | 1 | 134.75 |
| 136.65 | 1 | 136.65 |
| 138.55 | 1 | 138.55 |
| 140.45 | 1 | 140.45 |
| 142.35 | 1 | 142.35 |
| 144.25 | 1 | 144.25 |
| 146.15 | 1 | 146.15 |
| 148.05 | 1 | 148.05 |
| 149.95 | 1 | 149.95 |
| 151.85 | 1 | 151.85 |
| 153.75 | 1 | 153.75 |
| 155.65 | 1 | 155.65 |
| 157.55 | 1 | 157.55 |
| 159.45 | 1 | 159.45 |
| 161.35 | 1 | 161.35 |
| 163.25 | 1 | 163.25 |
| 165.15 | 1 | 165.15 |
| 167.05 | 1 | 167.05 |
| 168.95 | 1 | 168.95 |
| 170.85 | 1 | 170.85 |
| 172.75 | 1 | 172.75 |
| 174.65 | 1 | 174.65 |
| 176.55 | 1 | 176.55 |
| 178.45 | 1 | 178.45 |
| 180.35 | 1 | 180.35 |
| 182.25 | 1 | 182.25 |
| 184.15 | 1 | 184.15 |
| 186.05 | 1 | 186.05 |
| 187.95 | 1 | 187.95 |

Total NI gp 11 1040.51

| | | | |
|-------|----------|----|---------|
| Total | NI pp 11 | 59 | 3946.51 |
|-------|----------|----|---------|

188

| | | |
|--------|---|--------|
| 95.97 | 1 | 95.97 |
| 96.10 | 1 | 96.10 |
| 96.53 | 1 | 96.53 |
| 97.39 | 1 | 97.39 |
| 97.88 | 1 | 97.88 |
| 98.69 | 1 | 98.69 |
| 98.97 | 1 | 98.97 |
| 99.36 | 1 | 99.36 |
| 100.15 | 1 | 100.15 |
| 102.86 | 1 | 102.86 |
| 104.34 | 1 | 104.34 |
| 104.53 | 1 | 104.53 |
| 105.01 | 1 | 105.01 |
| 107.74 | 1 | 107.74 |
| 110.72 | 1 | 110.72 |
| 118.00 | 1 | 118.00 |
| 119.04 | 1 | 119.04 |
| 126.25 | 1 | 126.25 |
| 126.33 | 1 | 126.33 |
| 166.57 | 1 | 166.57 |

Total NI gp 13 174 10676.33

| NI gp 14 | | |
|----------|--------|--------|
| PRICE | VOLUME | VALUE |
| 19.85 | 1 | 19.85 |
| 49.80 | 1 | 49.80 |
| 67.22 | 1 | 67.22 |
| 76.50 | 1 | 76.50 |
| 81.70 | 2 | 163.40 |
| 91.58 | 1 | 91.58 |
| 95.86 | 1 | 95.86 |
| 105.76 | 1 | 105.76 |
| 119.00 | 2 | 238.00 |

Total NI gp 14 11 841.79

| F&M Milk Unit | | |
|---------------|--------|-------|
| PRICE | VOLUME | VALUE |
| | 13 | 0.00 |

Total F&M Milk Unit 13 0.00

| TOTALS: | | |
|-------------------|--------|---------------|
| | VOLUME | VALUE |
| ALLOWANCES | 94 | 2524.30 [GRO] |
| Grp 05 - C | 1 | 19.85 |
| Grp 07 - D | 1 | 49.80 |
| Sub Total: | 2 | 69.65 |
| PENSIONS | 96 | 2784.30 [GRO] |
| Grp 11 - I | 1 | 91.58 |
| Grp 13 - R | 174 | 10676.33 |
| Grp 14 - I | 11 | 841.79 |
| Sub Total: | 186 | 11609.70 |
| Milk Tokens P & M | | |
| F&M Milk | 13 | 0.00 |
| Sub Total: | 13 | 0.00 |
| GRAND TOTAL: | 343 | 12534.00 |

*** END OF REPORT *** 15252.80 [GRO]

Brookfield
13:57 26/02/2001 FAD: 1817043
CAP:49 BP:01 SU: AA
P and H - Client Copy

Allowances

| NI gp 05 | PRICE | VOLUME | VALUE |
|----------|----------|--------|---------|
| | 15.00 | 15 | 225.00 |
| | 17.55 | 6 | 105.30 |
| | 25.00 | 3 | 75.00 |
| | 35.00 | 4 | 140.00 |
| | 45.00 | 1 | 45.00 |
| | 55.00 | 1 | 55.00 |
| | 60.00 | 3 | 180.00 |
| | 70.00 | 1 | 70.00 |
| | 100.00 | 1 | 100.00 |
| | 110.20 | 1 | 110.20 |
| Total | NI gp 05 | 44 | 1413.45 |

| NI gp 06 | PRICE | VOLUME | VALUE |
|----------|----------|--------|-------|
| | 15.57 | 1 | 15.57 |
| | 16.20 | 1 | 16.20 |
| | 16.80 | 1 | 16.80 |
| | 17.40 | 1 | 17.40 |
| | 17.40 | 1 | 17.40 |
| Total | NI gp 06 | 5 | 73.37 |

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|----------|--------|----------|
| | 50.00 | 1 | 50.00 |
| | 51.00 | 1 | 51.00 |
| | 52.00 | 1 | 52.00 |
| | 53.00 | 1 | 53.00 |
| | 54.00 | 1 | 54.00 |
| | 55.00 | 1 | 55.00 |
| | 56.00 | 1 | 56.00 |
| | 57.00 | 1 | 57.00 |
| | 58.00 | 1 | 58.00 |
| | 59.00 | 1 | 59.00 |
| | 60.00 | 1 | 60.00 |
| | 61.00 | 1 | 61.00 |
| | 62.00 | 1 | 62.00 |
| | 63.00 | 1 | 63.00 |
| | 64.00 | 1 | 64.00 |
| | 65.00 | 1 | 65.00 |
| | 66.00 | 1 | 66.00 |
| | 67.00 | 1 | 67.00 |
| | 68.00 | 1 | 68.00 |
| | 69.00 | 1 | 69.00 |
| | 70.00 | 1 | 70.00 |
| | 71.00 | 1 | 71.00 |
| | 72.00 | 1 | 72.00 |
| | 73.00 | 1 | 73.00 |
| | 74.00 | 1 | 74.00 |
| | 75.00 | 1 | 75.00 |
| | 76.00 | 1 | 76.00 |
| | 77.00 | 1 | 77.00 |
| | 78.00 | 1 | 78.00 |
| | 79.00 | 1 | 79.00 |
| | 80.00 | 1 | 80.00 |
| | 81.00 | 1 | 81.00 |
| | 82.00 | 1 | 82.00 |
| | 83.00 | 1 | 83.00 |
| | 84.00 | 1 | 84.00 |
| | 85.00 | 1 | 85.00 |
| | 86.00 | 1 | 86.00 |
| | 87.00 | 1 | 87.00 |
| | 88.00 | 1 | 88.00 |
| | 89.00 | 1 | 89.00 |
| | 90.00 | 1 | 90.00 |
| | 91.00 | 1 | 91.00 |
| | 92.00 | 1 | 92.00 |
| | 93.00 | 1 | 93.00 |
| | 94.00 | 1 | 94.00 |
| | 95.00 | 1 | 95.00 |
| | 96.00 | 1 | 96.00 |
| | 97.00 | 1 | 97.00 |
| | 98.00 | 1 | 98.00 |
| | 99.00 | 1 | 99.00 |
| | 100.00 | 1 | 100.00 |
| Total | NI gp 07 | 100 | 10000.00 |

| NI gp 08 | PRICE | VOLUME | VALUE |
|----------|----------|--------|----------|
| | 10.00 | 1 | 10.00 |
| | 11.00 | 1 | 11.00 |
| | 12.00 | 1 | 12.00 |
| | 13.00 | 1 | 13.00 |
| | 14.00 | 1 | 14.00 |
| | 15.00 | 1 | 15.00 |
| | 16.00 | 1 | 16.00 |
| | 17.00 | 1 | 17.00 |
| | 18.00 | 1 | 18.00 |
| | 19.00 | 1 | 19.00 |
| | 20.00 | 1 | 20.00 |
| | 21.00 | 1 | 21.00 |
| | 22.00 | 1 | 22.00 |
| | 23.00 | 1 | 23.00 |
| | 24.00 | 1 | 24.00 |
| | 25.00 | 1 | 25.00 |
| | 26.00 | 1 | 26.00 |
| | 27.00 | 1 | 27.00 |
| | 28.00 | 1 | 28.00 |
| | 29.00 | 1 | 29.00 |
| | 30.00 | 1 | 30.00 |
| | 31.00 | 1 | 31.00 |
| | 32.00 | 1 | 32.00 |
| | 33.00 | 1 | 33.00 |
| | 34.00 | 1 | 34.00 |
| | 35.00 | 1 | 35.00 |
| | 36.00 | 1 | 36.00 |
| | 37.00 | 1 | 37.00 |
| | 38.00 | 1 | 38.00 |
| | 39.00 | 1 | 39.00 |
| | 40.00 | 1 | 40.00 |
| | 41.00 | 1 | 41.00 |
| | 42.00 | 1 | 42.00 |
| | 43.00 | 1 | 43.00 |
| | 44.00 | 1 | 44.00 |
| | 45.00 | 1 | 45.00 |
| | 46.00 | 1 | 46.00 |
| | 47.00 | 1 | 47.00 |
| | 48.00 | 1 | 48.00 |
| | 49.00 | 1 | 49.00 |
| | 50.00 | 1 | 50.00 |
| | 51.00 | 1 | 51.00 |
| | 52.00 | 1 | 52.00 |
| | 53.00 | 1 | 53.00 |
| | 54.00 | 1 | 54.00 |
| | 55.00 | 1 | 55.00 |
| | 56.00 | 1 | 56.00 |
| | 57.00 | 1 | 57.00 |
| | 58.00 | 1 | 58.00 |
| | 59.00 | 1 | 59.00 |
| | 60.00 | 1 | 60.00 |
| | 61.00 | 1 | 61.00 |
| | 62.00 | 1 | 62.00 |
| | 63.00 | 1 | 63.00 |
| | 64.00 | 1 | 64.00 |
| | 65.00 | 1 | 65.00 |
| | 66.00 | 1 | 66.00 |
| | 67.00 | 1 | 67.00 |
| | 68.00 | 1 | 68.00 |
| | 69.00 | 1 | 69.00 |
| | 70.00 | 1 | 70.00 |
| | 71.00 | 1 | 71.00 |
| | 72.00 | 1 | 72.00 |
| | 73.00 | 1 | 73.00 |
| | 74.00 | 1 | 74.00 |
| | 75.00 | 1 | 75.00 |
| | 76.00 | 1 | 76.00 |
| | 77.00 | 1 | 77.00 |
| | 78.00 | 1 | 78.00 |
| | 79.00 | 1 | 79.00 |
| | 80.00 | 1 | 80.00 |
| | 81.00 | 1 | 81.00 |
| | 82.00 | 1 | 82.00 |
| | 83.00 | 1 | 83.00 |
| | 84.00 | 1 | 84.00 |
| | 85.00 | 1 | 85.00 |
| | 86.00 | 1 | 86.00 |
| | 87.00 | 1 | 87.00 |
| | 88.00 | 1 | 88.00 |
| | 89.00 | 1 | 89.00 |
| | 90.00 | 1 | 90.00 |
| | 91.00 | 1 | 91.00 |
| | 92.00 | 1 | 92.00 |
| | 93.00 | 1 | 93.00 |
| | 94.00 | 1 | 94.00 |
| | 95.00 | 1 | 95.00 |
| | 96.00 | 1 | 96.00 |
| | 97.00 | 1 | 97.00 |
| | 98.00 | 1 | 98.00 |
| | 99.00 | 1 | 99.00 |
| | 100.00 | 1 | 100.00 |
| Total | NI gp 08 | 100 | 10000.00 |

190

179

| | | |
|--------|---|--------|
| 34.71 | 1 | 34.71 |
| 37.64 | 1 | 37.64 |
| 38.15 | 4 | 152.60 |
| 39.30 | 1 | 39.30 |
| 41.06 | 1 | 41.06 |
| 42.88 | 1 | 42.88 |
| 44.75 | 1 | 44.75 |
| 44.81 | 1 | 44.81 |
| 48.20 | 1 | 48.20 |
| 50.27 | 1 | 50.27 |
| 52.32 | 1 | 52.32 |
| 54.25 | 1 | 54.25 |
| 54.67 | 1 | 54.67 |
| 60.78 | 1 | 60.78 |
| 62.02 | 1 | 62.02 |
| 62.53 | 1 | 62.53 |
| 63.15 | 1 | 63.15 |
| 65.19 | 1 | 65.19 |
| 65.44 | 1 | 65.44 |
| 66.74 | 1 | 66.74 |
| 66.76 | 1 | 66.76 |
| 67.23 | 1 | 67.23 |
| 67.63 | 1 | 67.63 |
| 70.44 | 1 | 70.44 |
| 72.78 | 1 | 72.78 |
| 73.64 | 1 | 73.64 |
| 74.45 | 1 | 74.45 |
| 76.14 | 1 | 76.14 |
| 76.75 | 1 | 76.75 |
| 77.02 | 1 | 77.02 |
| 81.39 | 1 | 81.39 |
| 82.40 | 1 | 82.40 |
| 83.15 | 1 | 83.15 |
| 84.05 | 1 | 84.05 |
| 85.19 | 1 | 85.19 |
| 86.15 | 1 | 86.15 |
| 87.15 | 1 | 87.15 |
| 88.15 | 1 | 88.15 |
| 89.15 | 1 | 89.15 |
| 90.15 | 1 | 90.15 |
| 91.15 | 1 | 91.15 |
| 92.15 | 1 | 92.15 |
| 93.15 | 1 | 93.15 |
| 94.15 | 1 | 94.15 |
| 95.15 | 1 | 95.15 |
| 96.15 | 1 | 96.15 |
| 97.15 | 1 | 97.15 |
| 98.15 | 1 | 98.15 |
| 99.15 | 1 | 99.15 |
| 100.15 | 1 | 100.15 |
| 101.15 | 1 | 101.15 |
| 102.15 | 1 | 102.15 |
| 103.15 | 1 | 103.15 |
| 104.15 | 1 | 104.15 |
| 105.15 | 1 | 105.15 |
| 106.15 | 1 | 106.15 |
| 107.15 | 1 | 107.15 |
| 108.15 | 1 | 108.15 |
| 109.15 | 1 | 109.15 |
| 110.15 | 1 | 110.15 |
| 111.15 | 1 | 111.15 |
| 112.15 | 1 | 112.15 |
| 113.15 | 1 | 113.15 |
| 114.15 | 1 | 114.15 |
| 115.15 | 1 | 115.15 |
| 116.15 | 1 | 116.15 |
| 117.15 | 1 | 117.15 |
| 118.15 | 1 | 118.15 |
| 119.15 | 1 | 119.15 |
| 120.15 | 1 | 120.15 |
| 121.15 | 1 | 121.15 |
| 122.15 | 1 | 122.15 |
| 123.15 | 1 | 123.15 |
| 124.15 | 1 | 124.15 |
| 125.15 | 1 | 125.15 |
| 126.15 | 1 | 126.15 |
| 127.15 | 1 | 127.15 |
| 128.15 | 1 | 128.15 |
| 129.15 | 1 | 129.15 |
| 130.15 | 1 | 130.15 |
| 131.15 | 1 | 131.15 |
| 132.15 | 1 | 132.15 |
| 133.15 | 1 | 133.15 |
| 134.15 | 1 | 134.15 |
| 135.15 | 1 | 135.15 |
| 136.15 | 1 | 136.15 |
| 137.15 | 1 | 137.15 |
| 138.15 | 1 | 138.15 |
| 139.15 | 1 | 139.15 |
| 140.15 | 1 | 140.15 |
| 141.15 | 1 | 141.15 |
| 142.15 | 1 | 142.15 |
| 143.15 | 1 | 143.15 |
| 144.15 | 1 | 144.15 |
| 145.15 | 1 | 145.15 |
| 146.15 | 1 | 146.15 |
| 147.15 | 1 | 147.15 |
| 148.15 | 1 | 148.15 |
| 149.15 | 1 | 149.15 |
| 150.15 | 1 | 150.15 |
| 151.15 | 1 | 151.15 |
| 152.15 | 1 | 152.15 |
| 153.15 | 1 | 153.15 |
| 154.15 | 1 | 154.15 |
| 155.15 | 1 | 155.15 |
| 156.15 | 1 | 156.15 |
| 157.15 | 1 | 157.15 |
| 158.15 | 1 | 158.15 |
| 159.15 | 1 | 159.15 |
| 160.15 | 1 | 160.15 |
| 161.15 | 1 | 161.15 |
| 162.15 | 1 | 162.15 |
| 163.15 | 1 | 163.15 |
| 164.15 | 1 | 164.15 |
| 165.15 | 1 | 165.15 |
| 166.15 | 1 | 166.15 |
| 167.15 | 1 | 167.15 |
| 168.15 | 1 | 168.15 |
| 169.15 | 1 | 169.15 |
| 170.15 | 1 | 170.15 |
| 171.15 | 1 | 171.15 |
| 172.15 | 1 | 172.15 |
| 173.15 | 1 | 173.15 |
| 174.15 | 1 | 174.15 |
| 175.15 | 1 | 175.15 |
| 176.15 | 1 | 176.15 |
| 177.15 | 1 | 177.15 |
| 178.15 | 1 | 178.15 |
| 179.15 | 1 | 179.15 |
| 180.15 | 1 | 180.15 |
| 181.15 | 1 | 181.15 |
| 182.15 | 1 | 182.15 |
| 183.15 | 1 | 183.15 |
| 184.15 | 1 | 184.15 |
| 185.15 | 1 | 185.15 |
| 186.15 | 1 | 186.15 |
| 187.15 | 1 | 187.15 |
| 188.15 | 1 | 188.15 |
| 189.15 | 1 | 189.15 |
| 190.15 | 1 | 190.15 |
| 191.15 | 1 | 191.15 |
| 192.15 | 1 | 192.15 |
| 193.15 | 1 | 193.15 |
| 194.15 | 1 | 194.15 |
| 195.15 | 1 | 195.15 |
| 196.15 | 1 | 196.15 |
| 197.15 | 1 | 197.15 |
| 198.15 | 1 | 198.15 |
| 199.15 | 1 | 199.15 |
| 200.15 | 1 | 200.15 |

| | | | |
|----------|----------|--------|---------|
| Total | NI gp 11 | 102 | 7688.76 |
| NI gp 12 | | | |
| | PRICE | VOLUME | VALUE |
| | 31.93 | 1 | 31.93 |
| | 35.80 | 2 | 71.60 |
| Total | NI gp 12 | 33 | 1027.42 |
| NI gp 13 | | | |
| | PRICE | VOLUME | VALUE |
| | 31.93 | 1 | 31.93 |
| | 35.80 | 2 | 71.60 |

191

199

| | | | |
|-------|----------|----|---------|
| Total | NY pp 14 | 68 | 6606.21 |
|-------|----------|----|---------|

| TOTALS: | VOLUME | VALUE |
|-------------|--------|----------|
| allowances | | |
| 3rd Q5 - 5 | 44 | 1410.45 |
| 3rd Q6 - 4 | 7 | 384.15 |
| 3rd Q7 - 0 | 142 | 25740.69 |
| Sub Totals: | 193 | 27494.29 |

[illegible]

Brookfield
13:06 26/02/2001 CAP:49 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 10.00 | 6 | 60.00 |
| 15.00 | 45 | 675.00 |
| 17.55 | 31 | 544.05 |
| 25.00 | 46 | 1150.00 |
| 27.55 | 28 | 771.40 |
| 35.00 | 24 | 840.00 |
| 37.55 | 18 | 675.90 |
| 45.00 | 8 | 360.00 |
| 47.55 | 3 | 142.65 |
| 55.00 | 1 | 55.00 |
| 57.55 | 3 | 172.65 |
| 60.00 | 4 | 240.00 |
| 67.55 | 1 | 67.55 |
| 70.20 | 2 | 140.40 |
| 100.00 | 3 | 300.00 |
| 140.00 | 1 | 140.00 |
| 150.20 | 1 | 150.20 |
| 180.00 | 1 | 180.00 |

Total NI gp 05 226 6664.80

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 163.82 | 1 | 163.82 |
| 173.22 | 1 | 173.22 |

Total NI gp 06 2 337.04

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.80 | 2 | 71.60 |
| 50.00 | 1 | 50.00 |
| 206.40 | 1 | 206.40 |
| 214.20 | 1 | 214.20 |

Total NI gp 07 5 542.20

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 1.31 | 2 | 2.62 |
| 1.56 | 1 | 1.56 |
| 2.31 | 1 | 2.31 |
| 2.44 | 1 | 2.44 |
| 4.33 | 1 | 4.33 |
| 4.46 | 1 | 4.46 |
| 4.65 | 1 | 4.65 |
| 5.75 | 1 | 5.75 |
| 6.26 | 1 | 6.26 |
| 6.90 | 1 | 6.90 |
| 8.02 | 1 | 8.02 |
| 8.53 | 1 | 8.53 |
| 8.56 | 1 | 8.56 |
| 8.85 | 1 | 8.85 |
| 9.33 | 1 | 9.33 |
| 10.22 | 1 | 10.22 |
| 10.40 | 1 | 10.40 |
| 10.95 | 1 | 10.95 |
| 11.77 | 1 | 11.77 |
| 11.82 | 1 | 11.82 |
| 12.75 | 1 | 12.75 |
| 13.17 | 1 | 13.17 |
| 13.36 | 1 | 13.36 |
| 14.15 | 2 | 28.30 |
| 15.10 | 1 | 15.10 |
| 15.73 | 1 | 15.73 |
| 15.74 | 1 | 15.74 |
| 16.00 | 3 | 48.00 |
| 16.22 | 1 | 16.22 |
| 17.20 | 1 | 17.20 |
| 17.38 | 1 | 17.38 |
| 18.33 | 1 | 18.33 |
| 18.55 | 2 | 37.10 |
| 19.13 | 1 | 19.13 |
| 19.45 | 1 | 19.45 |
| 20.05 | 1 | 20.05 |
| 20.36 | 1 | 20.36 |
| 21.75 | 1 | 21.75 |
| 24.45 | 1 | 24.45 |

*all bpt
all bpt aped*

183

104

184

| | | |
|-------|---|-------|
| 60.38 | 1 | 60.38 |
| 21.75 | 1 | 21.75 |
| 23.45 | 1 | 23.45 |
| 25.95 | 1 | 25.95 |
| 28.57 | 1 | 28.57 |
| 30.84 | 2 | 30.84 |
| 30.94 | 1 | 30.94 |
| 31.30 | 1 | 31.30 |
| 31.64 | 1 | 31.64 |
| 31.94 | 1 | 31.94 |
| 32.10 | 1 | 32.10 |
| 32.65 | 1 | 32.65 |
| 32.95 | 1 | 32.95 |
| 33.30 | 1 | 33.30 |
| 34.23 | 1 | 34.23 |
| 34.55 | 1 | 34.55 |
| 37.08 | 1 | 37.08 |
| 38.05 | 1 | 38.05 |
| 39.42 | 1 | 39.42 |
| 39.91 | 1 | 39.91 |
| 40.30 | 1 | 40.30 |
| 41.24 | 1 | 41.24 |
| 42.60 | 1 | 42.60 |
| 43.58 | 1 | 43.58 |
| 46.10 | 1 | 46.10 |
| 48.85 | 1 | 48.85 |
| 49.02 | 1 | 49.02 |
| 49.30 | 1 | 49.30 |
| 50.07 | 1 | 50.07 |
| 50.58 | 1 | 50.58 |
| 51.47 | 1 | 51.47 |
| 51.90 | 1 | 51.90 |
| 52.20 | 1 | 52.20 |
| 53.08 | 1 | 53.08 |
| 54.19 | 1 | 54.19 |
| 55.25 | 1 | 55.25 |
| 55.44 | 1 | 55.44 |
| 55.50 | 1 | 55.50 |
| 56.68 | 1 | 56.68 |
| 57.42 | 1 | 57.42 |
| 57.85 | 1 | 57.85 |
| 58.23 | 1 | 58.23 |
| 58.53 | 1 | 58.53 |
| 58.75 | 1 | 58.75 |
| 58.78 | 1 | 58.78 |
| 59.65 | 1 | 59.65 |
| 60.09 | 1 | 60.09 |
| 62.30 | 1 | 62.30 |
| 62.58 | 1 | 62.58 |
| 63.18 | 1 | 63.18 |
| 63.94 | 1 | 63.94 |
| 64.01 | 1 | 64.01 |
| 64.77 | 1 | 64.77 |
| 64.80 | 1 | 64.80 |
| 67.29 | 1 | 67.29 |
| 67.61 | 1 | 67.61 |
| 67.69 | 1 | 67.69 |
| 67.95 | 1 | 67.95 |
| 68.45 | 1 | 68.45 |
| 68.87 | 1 | 68.87 |
| 69.07 | 1 | 69.07 |
| 69.74 | 1 | 69.74 |
| 70.11 | 1 | 70.11 |
| 70.42 | 1 | 70.42 |
| 71.23 | 1 | 71.23 |
| 71.25 | 1 | 71.25 |
| 72.32 | 1 | 72.32 |
| 73.97 | 1 | 73.97 |
| 74.36 | 1 | 74.36 |
| 74.84 | 1 | 74.84 |
| 75.98 | 1 | 75.98 |
| 76.20 | 1 | 76.20 |
| 76.30 | 1 | 76.30 |
| 76.37 | 1 | 76.37 |
| 76.66 | 1 | 76.66 |
| 76.81 | 1 | 76.81 |
| 76.85 | 1 | 76.85 |
| 78.45 | 1 | 78.45 |
| 80.84 | 1 | 80.84 |
| 81.40 | 1 | 81.40 |
| 81.50 | 1 | 81.50 |
| 85.35 | 1 | 85.35 |
| 85.40 | 1 | 85.40 |
| 85.76 | 1 | 85.76 |
| 85.90 | 1 | 85.90 |
| 86.88 | 1 | 86.88 |
| 87.43 | 1 | 87.43 |
| 87.97 | 1 | 87.97 |
| 88.40 | 1 | 88.40 |

195

| | | |
|-------|---|-------|
| 60.38 | 1 | 60.38 |
| 21.75 | 1 | 21.75 |
| 23.45 | 1 | 23.45 |
| 25.95 | 1 | 25.95 |
| 28.57 | 1 | 28.57 |
| 30.84 | 2 | 30.84 |
| 30.94 | 1 | 30.94 |
| 31.30 | 1 | 31.30 |
| 31.64 | 1 | 31.64 |
| 31.94 | 1 | 31.94 |
| 32.10 | 1 | 32.10 |
| 32.65 | 1 | 32.65 |
| 32.95 | 1 | 32.95 |
| 33.30 | 1 | 33.30 |
| 34.23 | 1 | 34.23 |
| 34.55 | 1 | 34.55 |
| 37.08 | 1 | 37.08 |
| 38.05 | 1 | 38.05 |
| 39.42 | 1 | 39.42 |
| 39.91 | 1 | 39.91 |
| 40.30 | 1 | 40.30 |
| 41.24 | 1 | 41.24 |
| 42.60 | 1 | 42.60 |
| 43.58 | 1 | 43.58 |
| 46.10 | 1 | 46.10 |
| 48.85 | 1 | 48.85 |
| 49.02 | 1 | 49.02 |
| 49.30 | 1 | 49.30 |
| 50.07 | 1 | 50.07 |
| 50.58 | 1 | 50.58 |
| 51.47 | 1 | 51.47 |
| 51.90 | 1 | 51.90 |
| 52.20 | 1 | 52.20 |
| 53.08 | 1 | 53.08 |
| 54.19 | 1 | 54.19 |
| 55.25 | 1 | 55.25 |
| 55.44 | 1 | 55.44 |
| 55.50 | 1 | 55.50 |
| 56.68 | 1 | 56.68 |
| 57.42 | 1 | 57.42 |
| 57.85 | 1 | 57.85 |
| 58.23 | 1 | 58.23 |
| 58.53 | 1 | 58.53 |
| 58.75 | 1 | 58.75 |
| 58.78 | 1 | 58.78 |
| 59.65 | 1 | 59.65 |
| 60.09 | 1 | 60.09 |
| 62.30 | 1 | 62.30 |
| 62.58 | 1 | 62.58 |
| 63.18 | 1 | 63.18 |
| 63.94 | 1 | 63.94 |
| 64.01 | 1 | 64.01 |
| 64.77 | 1 | 64.77 |
| 64.80 | 1 | 64.80 |
| 67.29 | 1 | 67.29 |
| 67.61 | 1 | 67.61 |
| 67.69 | 1 | 67.69 |
| 67.95 | 1 | 67.95 |
| 68.45 | 1 | 68.45 |
| 68.87 | 1 | 68.87 |
| 69.07 | 1 | 69.07 |
| 69.74 | 1 | 69.74 |
| 70.11 | 1 | 70.11 |
| 70.42 | 1 | 70.42 |
| 71.23 | 1 | 71.23 |
| 71.25 | 1 | 71.25 |
| 72.32 | 1 | 72.32 |
| 73.97 | 1 | 73.97 |
| 74.36 | 1 | 74.36 |
| 74.84 | 1 | 74.84 |
| 75.98 | 1 | 75.98 |
| 76.20 | 1 | 76.20 |
| 76.30 | 1 | 76.30 |
| 76.37 | 1 | 76.37 |
| 76.66 | 1 | 76.66 |
| 76.81 | 1 | 76.81 |
| 76.85 | 1 | 76.85 |
| 78.45 | 1 | 78.45 |
| 80.84 | 1 | 80.84 |
| 81.40 | 1 | 81.40 |
| 81.50 | 1 | 81.50 |
| 85.35 | 1 | 85.35 |
| 85.40 | 1 | 85.40 |
| 85.76 | 1 | 85.76 |
| 85.90 | 1 | 85.90 |
| 86.88 | 1 | 86.88 |
| 87.43 | 1 | 87.43 |
| 87.97 | 1 | 87.97 |
| 88.40 | 1 | 88.40 |

| | | |
|--------|---|--------|
| 86.06 | 1 | 86.06 |
| 86.40 | 1 | 86.40 |
| 87.45 | 1 | 87.45 |
| 87.97 | 1 | 87.97 |
| 88.40 | 1 | 88.40 |
| 91.00 | 1 | 91.00 |
| 91.12 | 1 | 91.12 |
| 91.73 | 1 | 91.73 |
| 92.99 | 1 | 92.99 |
| 93.12 | 1 | 93.12 |
| 93.40 | 1 | 93.40 |
| 93.82 | 1 | 93.82 |
| 94.01 | 1 | 94.01 |
| 94.51 | 1 | 94.51 |
| 94.68 | 1 | 94.68 |
| 96.02 | 1 | 96.02 |
| 96.38 | 2 | 192.76 |
| 98.45 | 1 | 98.45 |
| 98.93 | 1 | 98.93 |
| 99.70 | 1 | 99.70 |
| 101.00 | 1 | 101.00 |
| 101.81 | 1 | 101.81 |
| 103.35 | 1 | 103.35 |
| 103.56 | 1 | 103.56 |
| 104.17 | 1 | 104.17 |
| 104.28 | 1 | 104.28 |
| 104.55 | 1 | 104.55 |
| 105.00 | 1 | 105.00 |
| 108.07 | 1 | 108.07 |
| 108.12 | 1 | 108.12 |
| 109.70 | 1 | 109.70 |
| 112.46 | 1 | 112.46 |
| 114.65 | 1 | 114.65 |
| 114.90 | 1 | 114.90 |
| 115.93 | 1 | 115.93 |
| 119.21 | 1 | 119.21 |
| 119.45 | 1 | 119.45 |
| 120.06 | 1 | 120.06 |
| 121.27 | 1 | 121.27 |
| 123.40 | 3 | 370.20 |
| 125.07 | 1 | 125.07 |
| 127.65 | 1 | 127.65 |
| 128.15 | 1 | 128.15 |
| 130.50 | 1 | 130.50 |
| 131.16 | 1 | 131.16 |
| 134.00 | 1 | 134.00 |
| 134.52 | 1 | 134.52 |
| 135.93 | 1 | 135.93 |
| 138.34 | 1 | 138.34 |
| 143.90 | 1 | 143.90 |
| 144.37 | 1 | 144.37 |
| 148.90 | 2 | 297.80 |
| 154.45 | 1 | 154.45 |
| 155.09 | 1 | 155.09 |
| 155.55 | 1 | 155.55 |
| 156.14 | 1 | 156.14 |
| 212.47 | 1 | 212.47 |

Total NI gp 11 200 12892.14

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 10.93 | 1 | 10.93 |

Total NI gp 12 1 10.93

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 10.04 | 1 | 10.04 |
| 14.07 | 1 | 14.07 |
| 20.93 | 1 | 20.93 |
| 22.95 | 1 | 22.95 |
| 26.33 | 1 | 26.33 |
| 32.45 | 1 | 32.45 |
| 33.75 | 1 | 33.75 |
| 35.80 | 24 | 859.20 |
| 36.26 | 1 | 36.26 |
| 38.25 | 1 | 38.25 |
| 40.40 | 84 | 3393.60 |
| 40.49 | 1 | 40.49 |
| 40.50 | 1 | 40.50 |
| 40.57 | 1 | 40.57 |
| 40.58 | 1 | 40.58 |
| 40.75 | 1 | 40.75 |
| 40.81 | 1 | 40.81 |
| 41.09 | 1 | 41.09 |
| 41.90 | 1 | 41.90 |
| 41.96 | 1 | 41.96 |
| 43.19 | 1 | 43.19 |
| 43.33 | 1 | 43.33 |
| 44.24 | 1 | 44.24 |
| 45.57 | 1 | 45.57 |

196

185

| | | |
|-------|-------|-------|
| 40.50 | 40.50 | 40.50 |
| 40.57 | 40.57 | 40.57 |
| 40.58 | 40.58 | 40.58 |
| 40.75 | 40.75 | 40.75 |
| 40.81 | 40.81 | 40.81 |
| 41.09 | 41.09 | 41.09 |
| 41.90 | 41.90 | 41.90 |
| 41.96 | 41.96 | 41.96 |
| 43.19 | 43.19 | 43.19 |
| 43.33 | 43.33 | 43.33 |
| 44.24 | 44.24 | 44.24 |
| 45.57 | 45.57 | 45.57 |
| 46.10 | 46.10 | 46.10 |
| 47.12 | 47.12 | 47.12 |
| 47.25 | 47.25 | 47.25 |
| 47.40 | 47.40 | 47.40 |
| 47.61 | 47.61 | 47.61 |
| 48.21 | 48.21 | 48.21 |
| 48.37 | 48.37 | 48.37 |
| 49.01 | 49.01 | 49.01 |
| 49.21 | 49.21 | 49.21 |
| 49.45 | 49.45 | 49.45 |
| 49.89 | 49.89 | 49.89 |
| 50.18 | 50.18 | 50.18 |
| 50.25 | 50.25 | 50.25 |
| 50.61 | 50.61 | 50.61 |
| 51.74 | 51.74 | 51.74 |
| 51.84 | 51.84 | 51.84 |
| 52.13 | 52.13 | 52.13 |
| 52.33 | 52.33 | 52.33 |
| 52.33 | 52.33 | 52.33 |
| 53.32 | 53.32 | 53.32 |
| 54.23 | 54.23 | 54.23 |
| 54.31 | 54.31 | 54.31 |
| 54.52 | 54.52 | 54.52 |
| 55.43 | 55.43 | 55.43 |
| 56.38 | 56.38 | 56.38 |
| 56.42 | 56.42 | 56.42 |
| 56.48 | 56.48 | 56.48 |
| 56.57 | 56.57 | 56.57 |
| 56.66 | 56.66 | 56.66 |
| 57.07 | 57.07 | 57.07 |
| 57.39 | 57.39 | 57.39 |
| 57.46 | 57.46 | 57.46 |
| 57.91 | 57.91 | 57.91 |
| 58.59 | 58.59 | 58.59 |
| 59.78 | 59.78 | 59.78 |
| 61.39 | 61.39 | 61.39 |
| 61.60 | 61.60 | 61.60 |
| 61.69 | 61.69 | 61.69 |
| 63.96 | 63.96 | 63.96 |
| 64.39 | 64.39 | 64.39 |
| 64.58 | 64.58 | 64.58 |
| 65.08 | 65.08 | 65.08 |
| 66.20 | 66.20 | 66.20 |
| 67.04 | 67.04 | 67.04 |
| 67.50 | 67.50 | 67.50 |
| 67.72 | 67.72 | 67.72 |
| 67.95 | 67.95 | 67.95 |
| 68.05 | 68.05 | 68.05 |
| 68.15 | 68.15 | 68.15 |
| 68.58 | 68.58 | 68.58 |
| 69.12 | 69.12 | 69.12 |
| 69.31 | 69.31 | 69.31 |
| 69.78 | 69.78 | 69.78 |
| 71.27 | 71.27 | 71.27 |
| 71.79 | 71.79 | 71.79 |
| 72.00 | 72.00 | 72.00 |
| 72.24 | 72.24 | 72.24 |
| 72.62 | 72.62 | 72.62 |
| 72.71 | 72.71 | 72.71 |
| 72.87 | 72.87 | 72.87 |
| 72.91 | 72.91 | 72.91 |
| 73.55 | 73.55 | 73.55 |
| 73.81 | 73.81 | 73.81 |
| 73.87 | 73.87 | 73.87 |
| 73.93 | 73.93 | 73.93 |
| 73.94 | 73.94 | 73.94 |
| 74.12 | 74.12 | 74.12 |
| 74.20 | 74.20 | 74.20 |
| 74.21 | 74.21 | 74.21 |
| 74.32 | 74.32 | 74.32 |
| 74.40 | 74.40 | 74.40 |
| 74.43 | 74.43 | 74.43 |
| 74.78 | 74.78 | 74.78 |
| 74.88 | 74.88 | 74.88 |
| 75.04 | 75.04 | 75.04 |
| 75.36 | 75.36 | 75.36 |

186

197

| | | |
|-------|---|--------|
| 74.40 | 1 | 74.40 |
| 74.43 | 1 | 74.43 |
| 74.78 | 2 | 149.56 |
| 74.88 | 1 | 74.88 |
| 75.04 | 1 | 75.04 |
| 75.36 | 1 | 75.36 |
| 75.40 | 1 | 75.40 |
| 76.15 | 1 | 76.15 |
| 76.18 | 1 | 76.18 |
| 76.35 | 1 | 76.35 |
| 76.50 | 1 | 76.50 |
| 76.94 | 1 | 76.94 |
| 77.04 | 1 | 77.04 |
| 77.09 | 1 | 77.09 |
| 77.20 | 1 | 77.20 |
| 77.29 | 1 | 77.29 |
| 77.40 | 1 | 77.40 |
| 77.46 | 1 | 77.46 |
| 77.49 | 1 | 77.49 |
| 77.53 | 1 | 77.53 |
| 78.14 | 1 | 78.14 |
| 78.23 | 1 | 78.23 |
| 78.35 | 2 | 156.70 |
| 78.37 | 1 | 78.37 |
| 78.45 | 2 | 156.90 |
| 78.54 | 1 | 78.54 |
| 78.87 | 1 | 78.87 |
| 79.16 | 1 | 79.16 |
| 79.43 | 1 | 79.43 |
| 79.53 | 1 | 79.53 |
| 81.35 | 1 | 81.35 |
| 81.48 | 1 | 81.48 |
| 81.53 | 1 | 81.53 |
| 81.54 | 1 | 81.54 |
| 81.57 | 1 | 81.57 |
| 81.70 | 2 | 163.40 |
| 81.75 | 1 | 81.75 |
| 81.77 | 1 | 81.77 |
| 81.83 | 2 | 163.66 |
| 82.15 | 1 | 82.15 |
| 82.50 | 1 | 82.50 |
| 82.52 | 1 | 82.52 |
| 82.84 | 1 | 82.84 |
| 83.02 | 1 | 83.02 |
| 83.20 | 1 | 83.20 |
| 83.39 | 1 | 83.39 |
| 83.40 | 1 | 83.40 |
| 83.50 | 1 | 83.50 |
| 83.61 | 1 | 83.61 |
| 83.62 | 1 | 83.62 |
| 83.65 | 1 | 83.65 |
| 83.78 | 1 | 83.78 |
| 84.14 | 1 | 84.14 |
| 84.23 | 1 | 84.23 |
| 84.29 | 1 | 84.29 |
| 84.44 | 1 | 84.44 |
| 84.61 | 1 | 84.61 |
| 84.95 | 1 | 84.95 |
| 85.01 | 1 | 85.01 |
| 85.19 | 1 | 85.19 |
| 85.23 | 1 | 85.23 |
| 85.36 | 1 | 85.36 |
| 85.57 | 4 | 342.28 |
| 85.73 | 1 | 85.73 |
| 85.86 | 2 | 171.72 |
| 85.95 | 2 | 171.90 |
| 86.00 | 1 | 86.00 |
| 86.05 | 3 | 258.15 |
| 86.34 | 1 | 86.34 |
| 87.10 | 1 | 87.10 |
| 87.37 | 1 | 87.37 |
| 87.50 | 1 | 87.50 |
| 87.92 | 1 | 87.92 |
| 87.95 | 1 | 87.95 |
| 88.00 | 1 | 88.00 |
| 88.58 | 1 | 88.58 |
| 88.70 | 1 | 88.70 |
| 88.89 | 1 | 88.89 |
| 89.33 | 1 | 89.33 |
| 89.41 | 1 | 89.41 |
| 90.04 | 1 | 90.04 |
| 90.11 | 1 | 90.11 |
| 90.65 | 1 | 90.65 |
| 90.77 | 1 | 90.77 |
| 91.55 | 1 | 91.55 |
| 91.74 | 1 | 91.74 |
| 92.02 | 1 | 92.02 |
| 93.07 | 1 | 93.07 |
| 93.99 | 1 | 93.99 |

*1 order volume
2,125.94 claimed
on 4/25/95*

| | | |
|--------|---|--------|
| 89.33 | 1 | 89.33 |
| 89.41 | 1 | 89.41 |
| 90.04 | 1 | 90.04 |
| 90.11 | 1 | 90.11 |
| 90.65 | 1 | 90.65 |
| 90.77 | 1 | 90.77 |
| 91.55 | 1 | 91.55 |
| 91.74 | 1 | 91.74 |
| 92.02 | 1 | 92.02 |
| 93.07 | 1 | 93.07 |
| 93.29 | 1 | 93.29 |
| 93.60 | 1 | 93.60 |
| 93.94 | 1 | 93.94 |
| 94.04 | 1 | 94.04 |
| 94.42 | 1 | 94.42 |
| 94.59 | 1 | 94.59 |
| 94.61 | 1 | 94.61 |
| 94.75 | 1 | 94.75 |
| 95.26 | 1 | 95.26 |
| 95.65 | 1 | 95.65 |
| 95.90 | 1 | 95.90 |
| 97.40 | 1 | 97.40 |
| 97.40 | 1 | 97.40 |
| 98.58 | 1 | 98.58 |
| 99.28 | 1 | 99.28 |
| 99.46 | 1 | 99.46 |
| 100.14 | 1 | 100.14 |
| 101.21 | 1 | 101.21 |
| 102.04 | 1 | 102.04 |
| 103.68 | 1 | 103.68 |
| 103.95 | 2 | 207.90 |
| 106.32 | 1 | 106.32 |
| 107.41 | 1 | 107.41 |
| 110.00 | 1 | 110.00 |
| 111.23 | 1 | 111.23 |
| 111.39 | 1 | 111.39 |
| 112.75 | 1 | 112.75 |
| 114.25 | 1 | 114.25 |
| 114.51 | 1 | 114.51 |
| 114.87 | 1 | 114.87 |
| 117.25 | 1 | 117.25 |
| 119.42 | 1 | 119.42 |
| 119.84 | 1 | 119.84 |
| 120.10 | 1 | 120.10 |
| 120.91 | 1 | 120.91 |
| 125.41 | 1 | 125.41 |
| 125.95 | 1 | 125.95 |
| 126.25 | 5 | 631.25 |
| 132.56 | 1 | 132.56 |
| 134.63 | 1 | 134.63 |
| 149.47 | 1 | 149.47 |

Total NI gp 13 455 28604.94

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 31.83 | 1 | 31.83 |
| 45.30 | 1 | 45.30 |
| 45.61 | 1 | 45.61 |
| 55.00 | 1 | 55.00 |
| 65.11 | 1 | 65.11 |
| 67.50 | 1 | 67.50 |
| 70.41 | 1 | 70.41 |
| 72.11 | 1 | 72.11 |
| 76.50 | 3 | 229.50 |
| 77.55 | 1 | 77.55 |
| 81.48 | 1 | 81.48 |
| 81.70 | 5 | 408.50 |
| 82.30 | 1 | 82.30 |
| 82.51 | 1 | 82.51 |
| 85.12 | 1 | 85.12 |
| 87.42 | 1 | 87.42 |
| 90.60 | 1 | 90.60 |
| 93.95 | 1 | 93.95 |
| 94.74 | 1 | 94.74 |
| 100.91 | 1 | 100.91 |
| 102.90 | 1 | 102.90 |
| 109.62 | 1 | 109.62 |
| 110.00 | 1 | 110.00 |
| 120.40 | 1 | 120.40 |
| 131.95 | 1 | 131.95 |
| 135.00 | 4 | 540.00 |
| 149.20 | 1 | 149.20 |
| 163.40 | 2 | 326.80 |

Total NI gp 14 38 3558.32

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 46 | 46 | 0.00 |

Total P&A milk (NI) 46 0.00

199

188

| MI gp 14 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 31.83 | 1 | 31.83 |
| | 45.30 | 1 | 45.30 |
| | 45.61 | 1 | 45.61 |
| | 55.00 | 1 | 55.00 |
| | 65.11 | 1 | 65.11 |
| | 67.50 | 1 | 67.50 |
| | 70.41 | 1 | 70.41 |
| | 72.11 | 1 | 72.11 |
| | 76.50 | 3 | 229.50 |
| | 77.55 | 1 | 77.55 |
| | 81.48 | 1 | 81.48 |
| | 81.70 | 5 | 408.50 |
| | 82.30 | 1 | 82.30 |
| | 82.51 | 1 | 82.51 |
| | 85.12 | 1 | 85.12 |
| | 87.42 | 1 | 87.42 |
| | 90.60 | 1 | 90.60 |
| | 93.95 | 1 | 93.95 |
| | 94.74 | 1 | 94.74 |
| | 100.91 | 1 | 100.91 |
| | 102.90 | 1 | 102.90 |
| | 109.62 | 1 | 109.62 |
| | 110.00 | 1 | 110.00 |
| | 120.40 | 1 | 120.40 |
| | 131.95 | 1 | 131.95 |
| | 135.00 | 4 | 540.00 |
| | 149.20 | 1 | 149.20 |
| | 163.40 | 2 | 326.80 |

Total MI gp 14 38 3558.32

| P&A milk (NI) | PRICE | VOLUME | VALUE |
|---------------------|-------|--------|-------|
| | | 46 | 0.00 |
| Total P&A milk (NI) | | 46 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|-------------------|
| Allowances | | |
| Grp 05 - C | 226 | 6664.80 |
| Grp 06 - W | 2 | 337.04 |
| Grp 07 - D | 5 | 542.20 |
| Sub Total: | 233 | 7544.04 |
| Pensions | | |
| Grp 11 - I | 200 | 12892.14 |
| Grp 12 - I | 1 | 10.93 |
| Grp 13 - R | 455 | -28604.9428 (GRO) |
| Grp 14 - I | 38 | 3558.32 |
| Sub Total: | 694 | 45066.33 |
| Milk Tokens P & A | | |
| P&A Milk | 46 | 0.00 |
| Sub Total: | 46 | 0.00 |

SUMMARY TOTAL: 927 52610.37

*** END OF REPORT *** 52610.37
GRO

SAU

Allowances

Hj 98 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 2 | 30.00 |
| 17.55 | 4 | 70.20 |
| 25.00 | 4 | 100.00 |
| 27.55 | 2 | 55.10 |
| 30.00 | 1 | 30.00 |
| 35.00 | 2 | 70.00 |
| 45.00 | 1 | 45.00 |
| 140.00 | 1 | 140.00 |

Total NI gp 05 = 17 540.30

NI 25 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 50.00 | 1 | 50.00 |
| 56.80 | 3 | 170.40 |
| 75.20 | 1 | 75.20 |
| 90.95 | 1 | 90.95 |
| 113.60 | 1 | 113.60 |
| 143.20 | 1 | 143.20 |
| 206.40 | 1 | 206.40 |
| 237.28 | 1 | 237.28 |
| 240.64 | 1 | 240.64 |

10/28/81 11:29 AM 11 1423.67

100 200 300 400 500 600 700 800 900 1000

[illegible]

| | | | |
|-------|----------|----|---------|
| Total | As of 11 | 42 | 2638.73 |
|-------|----------|----|---------|

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| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 43.72 | 2 | 87.44 |
| 54.63 | 1 | 54.63 |
| 63.58 | 2 | 131.16 |
| 76.51 | 1 | 76.51 |

| | | | |
|-------|----------|---|--------|
| total | NI sp 12 | 6 | 347.75 |
|-------|----------|---|--------|

ni gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 24.98 | 2 | 49.96 |
| 35.80 | 3 | 107.40 |
| 40.40 | 8 | 323.20 |

201

190

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No.

SIGNED. DATE

JUSTICE OF THE PEACE/CLERK TO. MAGS. COI

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR GLOCKFORD POST OFFICE WEEK ENDED 07/03/01*
IDENTIFYING MARK *ACCOUNTING WEEK 50* LAB REF.

Jc 11

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT MADE AND SIGNED BY ME

SIGNED.

DATE 11.12.01

SIGNED.

DATE 11.12.01

SIGNED.

DATE 11.12.01

1061

GRO

EXHIBIT No. 13

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

Belfast

BT13 3GG

This summary should be despatched with the CASH ACCOUNT.

OFFICE CODE: 1817043

C/A WEEK NO: 50

WEEK ENDING: 07/03/2001

TIME: 07/03/2001 14:00

| GROUP NO | NUMBER OF ORDERS
FP57/PS7 | PENSIONS | ALLOWANCES | TOTAL AMOUNT
£ |
|-------------------|------------------------------|----------|------------|-------------------|
| MOD.ARMV | 1 | | | |
| MOD.Ind Injy | 2 | | 0 | 0.00 |
| MOD.AIR | 3 | | 0 | 0.00 |
| | 4 | | 0 | 0.00 |
| Child/One Parent | 5 | | 0 | 0.00 |
| War Pension | 6 | | 487 | 13915.70 |
| Dis Living All | 7 | | 17 | 1481.39 |
| Family Credit | 8 | | 205 | 32517.80 |
| D.O.H. | 9 | 0 | 0 | 0.00 |
| Pension/IncSupp | 10 | | | 0.00 |
| Income Support | 11 | | | 0.00 |
| Ind Inj/Death Ben | 12 | 802 | | 53634.28 |
| Ret Pension/All | 13 | 34 | | 1174.74 |
| Sickness Ben/All | 14 | 1319 | | 86195.06 |
| RESERVED | 15 | 271 | | 25833.79 |
| FOR | 16 | 0 | | 0.00 |
| FUTURE | 17 | 0 | | 0.00 |
| USE | 18 | 0 | | 0.00 |
| TOTALS: | | 0 | 709 | 214752.76 |
| Milk Token P & A | 180 | 2425 | | 214595.88 |

GRO

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GRO

SIGNATURE..

OFFICE SUMMARY P2311MA

CHECKED
TO L.I.S.
END OF REPORT
ORDER UNIT

GRO

19/9/01

GRO

GRO

21/9/01 203

192