

reference 121-704 LSP SZ.

Revised field.

Q14. One order value 67.75 claimed but
not rec'd. D/A 67.75 GR ✓

~~Q13 One order value 53.55 claimed as 53.55~~
~~D/A 53.55 GR~~

Q14. One order value 13.36 claimed as
13.36 Allis 10p GR ✓

Q13 12 orders @ 55.30 each claimed 1p
others 1 55.30 each Rec'd. D/A 71.60 GR ✓

Q12 2 orders @ 102.34 each claimed
but not rec'd. D/A 204.68 GR ✓

Q11. One order value 42.96 claimed as
42.69. Allis 27p GR ✓

Q13 37 orders @ 53.55 each claimed 36
orders @ 53.55 each and One order for
53.53 Rec'd. D/A 221.14 GR ✓

order code 917-0004

FOR INSPECTION ONLY

Brookfield
13:57 07/03/2001

FAD 1817043

Pension and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	201	6160.30
Grp 05 - C	AA/01	46	1193.45
Grp 05 - C	AA/01	18	425.20
Grp 05 - C	AA/01	11	602.65
Grp 05 - C	AA/01	11	272.55
Grp 05 - C	AA/01	32	948.35
Grp 05 - C	AA/01	39	933.35
Grp 05 - C	AA/01	14	307.95
Grp 05 - C	AA/01	110	3071.90
TOTAL Grp 05 - C		487	13915.70
Grp 06 - W	AA/01	2	327.04
Grp 06 - W	AA/01	1	46.40
Grp 06 - W	AA/01	11	735.06
Grp 06 - W	AA/01	3	362.89
TOTAL Grp 06 - W		17	1481.39
Grp 07 - D	AA/01	5	446.15
Grp 07 - D	AA/01	1	90.95
Grp 07 - D	AA/01	25	3576.75
Grp 07 - D	AA/01	12	1801.60
Grp 07 - D	AA/01	5	709.20
Grp 07 - D	AA/01	2	542.00
Grp 07 - D	AA/01	134	22706.14
Grp 07 - D	AA/01	18	2180.66
Grp 07 - D	AA/01	3	364.35
TOTAL Grp 07 - D		205	32517.80

TOTAL Allowances		709	47914.89
Grp 11 - I	AA/01	197	13733.42
Grp 11 - I	AA/01	157	10233.12
Grp 11 - I	AA/01	99	6617.66
Grp 11 - I	AA/01	44	2771.59
Grp 11 - I	AA/01	8	504.10
Grp 11 - I	AA/01	56	3268.51
Grp 11 - I	AA/01	129	8944.66
Grp 11 - I	AA/01	53	3366.51
Grp 11 - I	AA/01	59	4194.51
TOTAL Grp 11 - I		802	43334.23
Grp 12 - I	AA/01	7	307.65
Grp 12 - I	AA/01	4	120.23
Grp 12 - I	AA/01	19	648.29
Grp 12 - I	AA/01	3	87.44
Grp 12 - I	AA/01	1	10.93
TOTAL Grp 12 - I		34	1174.74
Grp 13 - R	AA/01	461	28907.29
Grp 13 - R	AA/01	169	11293.21
Grp 13 - R	AA/01	96	6254.53
Grp 13 - R	AA/01	21	1443.57
Grp 13 - R	AA/01	60	3791.51
Grp 13 - R	AA/01	84	5614.07
Grp 13 - R	AA/01	77	5236.55
Grp 13 - R	AA/01	194	12229.55
TOTAL Grp 13 - R		1315	66195.06
Grp 14 - I	AA/01	38	3991.55
Grp 14 - I	AA/01	52	4782.91
Grp 14 - I	AA/01	50	4318.04
Grp 14 - I	AA/01	17	1526.81
Grp 14 - I	AA/01	7	587.70
Grp 14 - I	AA/01	10	946.99
Grp 14 - I	AA/01	20	2038.00

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Brookfield
13:57 07/03/2001

FAD 1817043

Pensions and Allowances - Client Copy

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CAP 50

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	17	1600.25
TOTAL Grp 14 - I		271	25766.75

TOTAL Pensions		271	25766.75
P&A Milk	AA/01	54	0.00
P&A Milk	AA/01	37	0.00
P&A Milk	AA/01	19	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	37	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	8	0.00
TOTAL P&A Milk		180	0.00

TOTAL Milk Tokens P&A		180	0.00
SUMMARY TOTAL		351	25766.75

*** END OF REPORT ***

GRO

Brookfield FND: 1617043
13:32 01/03/2001 CAP:50 RP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	6	90.00
17.55	3	52.65
25.00	5	125.00
27.55	1	27.55
33.00	2	70.00
60.00	1	60.00

Total NI gp 05 16 425.20

NI gp 07

PRICE	VOLUME	VALUE
53.55	5	287.75
56.80	1	56.80
58.35	1	58.35
67.75	1	67.75
90.35		161.50
143.60		236.40
147.60		448.50
200.00		400.00
225.40		1125.00
272.50		878.40

Total NI gp 07 22 375.75

NI gp 11

PRICE	VOLUME	VALUE
15.00	1	15.00
17.55	1	17.55
25.00	1	25.00
27.55	1	27.55
33.00	1	33.00
60.00	1	60.00
11.75	1	11.75
13.30	1	13.30
13.35	1	13.35
14.75	1	14.75
16.45	1	16.45
17.45	1	17.45
18.45	1	18.45
19.45	1	19.45
20.45	1	20.45
21.45	1	21.45
22.45	1	22.45
23.45	1	23.45
24.45	1	24.45
25.45	1	25.45
26.45	1	26.45
27.45	1	27.45
28.45	1	28.45
29.45	1	29.45
30.45	1	30.45
31.45	1	31.45
32.45	1	32.45
33.45	1	33.45
34.45	1	34.45
35.45	1	35.45
36.45	1	36.45
37.45	1	37.45
38.45	1	38.45
39.45	1	39.45
40.45	1	40.45
41.45	1	41.45
42.45	1	42.45
43.45	1	43.45
44.45	1	44.45
45.45	1	45.45
46.45	1	46.45
47.45	1	47.45
48.45	1	48.45
49.45	1	49.45
50.12	1	50.12
50.13	1	50.13
50.31	1	50.31
50.60	1	50.60
51.37	1	51.37
51.50	1	51.50
51.58	1	51.58
52.12	1	52.12
52.12	1	52.12
54.04	1	54.04
55.53	1	55.53
55.58	1	55.58
55.14	1	55.14
56.30	1	56.30
56.98	1	56.98
57.15	1	57.15
57.16	1	57.16
57.34	1	57.34
57.53	1	57.53
57.54	1	57.54
57.96	1	57.96
58.09	1	58.09
58.50	1	58.50
58.67	1	58.67
59.65	2	119.30
59.65	1	59.65
63.68	1	63.68

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Sl. No.	Particulars	Debit	Credit	Balance
1	By Balance b/d		100.00	100.00
2	To Cash	50.00		50.00
3	To Bank	50.00		100.00
4	By Cash	50.00		50.00
5	To Bank	50.00		100.00
6	By Cash	50.00		50.00
7	To Bank	50.00		100.00
8	By Cash	50.00		50.00
9	To Bank	50.00		100.00
10	By Cash	50.00		50.00
11	To Bank	50.00		100.00
12	By Cash	50.00		50.00
13	To Bank	50.00		100.00
14	By Cash	50.00		50.00
15	To Bank	50.00		100.00
16	By Cash	50.00		50.00
17	To Bank	50.00		100.00
18	By Cash	50.00		50.00
19	To Bank	50.00		100.00
20	By Cash	50.00		50.00
21	To Bank	50.00		100.00
22	By Cash	50.00		50.00
23	To Bank	50.00		100.00
24	By Cash	50.00		50.00
25	To Bank	50.00		100.00
26	By Cash	50.00		50.00
27	To Bank	50.00		100.00
28	By Cash	50.00		50.00
29	To Bank	50.00		100.00
30	By Cash	50.00		50.00
31	To Bank	50.00		100.00
32	By Cash	50.00		50.00
33	To Bank	50.00		100.00
34	By Cash	50.00		50.00
35	To Bank	50.00		100.00
36	By Cash	50.00		50.00
37	To Bank	50.00		100.00
38	By Cash	50.00		50.00
39	To Bank	50.00		100.00
40	By Cash	50.00		50.00
41	To Bank	50.00		100.00
42	By Cash	50.00		50.00
43	To Bank	50.00		100.00
44	By Cash	50.00		50.00
45	To Bank	50.00		100.00
46	By Cash	50.00		50.00
47	To Bank	50.00		100.00
48	By Cash	50.00		50.00
49	To Bank	50.00		100.00
50	By Cash	50.00		50.00
51	To Bank	50.00		100.00
52	By Cash	50.00		50.00
53	To Bank	50.00		100.00
54	By Cash	50.00		50.00
55	To Bank	50.00		100.00
56	By Cash	50.00		50.00
57	To Bank	50.00		100.00
58	By Cash	50.00		50.00
59	To Bank	50.00		100.00
60	By Cash	50.00		50.00
61	To Bank	50.00		100.00
62	By Cash	50.00		50.00
63	To Bank	50.00		100.00
64	By Cash	50.00		50.00
65	To Bank	50.00		100.00
66	By Cash	50.00		50.00
67	To Bank	50.00		100.00
68	By Cash	50.00		50.00
69	To Bank	50.00		100.00
70	By Cash	50.00		50.00
71	To Bank	50.00		100.00
72	By Cash	50.00		50.00
73	To Bank	50.00		100.00
74	By Cash	50.00		50.00
75	To Bank	50.00		100.00
76	By Cash	50.00		50.00
77	To Bank	50.00		100.00
78	By Cash	50.00		50.00
79	To Bank	50.00		100.00
80	By Cash	50.00		50.00
81	To Bank	50.00		100

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95.00	1	95.00
95.34	1	95.34
96.29	1	96.29
98.75	1	98.75
100.52	1	100.52
106.74	1	106.74
116.24	1	116.24
120.05	1	120.05
120.11	1	120.11
122.06	1	122.06
126.25	7	883.75
142.62	1	142.62

Total NI gp 13 10733.78
NI gp 14 10444.30

PRICE	VOLUME	VALUE
32.50	1	32.50
45.30	2	90.60
55.00	7	385.00
60.30	1	60.30
67.50	1	67.50
69.14	1	69.14
73.21	1	73.21
76.50	6	459.00
79.05	1	79.05
81.70	8	653.60
81.89	1	81.89
85.25	1	85.25
91.53	1	91.53
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
96.33	1	96.33
100.00	1	100.00
102.90	1	102.90
104.12	1	104.12
106.00	1	106.00
110.15	1	110.15
111.15	1	111.15
115.07	1	115.07
117.15	1	117.15
130.00	1	130.00
139.31	1	139.31
143.40	1	143.40

Total NI gp 14 50 415.94

PRICE	VOLUME	VALUE
100.00	1	100.00

Total Price Milk (ml) 19 0.00

TOTALS:	VOLUME	VALUE
ALLOWANCES		
GRD 05 - 0	1	42.50
GRD 13 - 0	1	36.75
GRD TOTAL:	2	79.25
REBATES		
GRD 11 - 1	1	307.00
GRD 12 - 1	1	307.00
GRD 13 - 1	1	307.00
GRD 14 - 1	1	307.00
GRD TOTAL:	4	1228.00
NI gp 13	13	10733.78
NI gp 14	14	10444.30
GRD TOTAL:	19	2167.25
GRD Milk	19	0.00
SUB TOTAL:	19	0.00

SUMMARY TOTAL: 25789.80
*** END OF REPORT ***

Brookfield 18:00 05/05/2001 CAP:50 BP:01 SU: AA

P and A - Client Copy

Allowances

NI gp 05

PRICE	VOLUME	VALUE
15.00	37	555.00
17.55	11	193.05
25.00	22	550.00
27.55	9	247.95
35.00	11	385.00
37.55	7	262.85
45.00	13	585.00
47.55	2	95.10
55.00	2	110.00
70.20	1	70.20
100.00	3	300.00
110.20	1	110.20

Total NI gp 05 110 3071.90

NI gp 07

PRICE	VOLUME	VALUE
67.75	1	67.75
143.20	1	143.20
153.40	1	153.40

Total NI gp 07 3 364.35

NI gp 08

PRICE	VOLUME	VALUE
67.75	1	67.75
70.20	1	70.20
75.45	1	75.45
77.55	1	77.55
79.45	1	79.45
80.65	1	80.65
81.15	1	81.15
82.15	1	82.15
83.15	1	83.15
84.15	1	84.15
85.15	1	85.15
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

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NI gp 12	PRICE	VOLUME	VALUE
10.93	1	10.93	
Total	NI gp 12	1	10.93

	PRICE	VOLUME	VALUE
G 13.	16.97	1	16.97
C.A. order	20.78	1	20.78
unit	29.78	1	29.78
SP 33	33.75	1	33.75
changed	35.00	5	322.00
at 5/2/55	40.66	1	40.66
Sh 21	41.56	1	41.56
	43.10	1	43.10
	43.66	1	43.66
	45.32	1	45.32
	47.55	1	47.55

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END OF REPORT ***

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Brockfield 01-11-2001 13:44 07/03/2001
P and A Client Copy
Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	9	135.00
17.55	9	157.95
27.55	8	220.40
45.00	1	45.00
100.00	1	100.00

Total NI gp 05 39 933.35

PRICE	VOLUME	VALUE
15.97	1	15.97
23.20	3	69.60
34.00	2	69.60
46.40	1	46.40
75.37	1	75.37
107.45	1	107.45
144.62	1	144.62
206.05	1	206.05

Total NI gp 06 11 735.06

NI gp 07

PRICE	VOLUME	VALUE
39.20	1	39.20
50.00	3	150.00
51.60	1	51.60
53.55	4	214.20
56.80	12	681.60
56.95	1	56.95
67.75	5	338.75
90.95	8	727.60
107.40	1	107.40
113.60	5	568.00
143.20	12	1718.40
149.60	13	1944.80
164.84	1	164.84
177.00	1	177.00
200.00	25	5000.00
206.40	9	1857.60
214.20	9	1927.80
271.00	5	1355.00
292.80	13	3806.40
363.80	5	1819.00

Total NI gp 07 134 22706.14

NI gp 11

PRICE	VOLUME	VALUE
0.60	4	2.40
1.81	2	3.62
5.50	1	5.50
5.75	1	5.75
6.14	1	6.14
7.46	1	7.46
8.99	2	17.98
10.95	1	10.95
13.73	1	13.73
13.90	4	55.60
13.92	1	13.92
14.30	1	14.30
15.00	0	0.00
16.00	1	16.00
17.99	1	17.99
18.30	1	18.30
18.33	2	36.66
20.82	1	20.82
20.89	2	41.78
23.50	1	23.50
25.95	4	103.80
30.23	1	30.23
31.50	1	31.50
31.55	1	31.55
34.31	1	34.31
35.49	1	35.49
37.10	1	37.10
37.64	1	37.64
38.97	1	38.97
39.30	1	39.30

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Total	NI gp 11	129	8944.66
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87.44
1
87.44

Total NI gp 12 19 7648.29

NI gp 13

PRICE	VOLUME	VALUE
31.93	1	31.93
33.53	1	33.53
35.89	4	143.20
40.40	8	323.20
43.47	1	43.47
43.61	1	43.61
48.58	1	48.58
49.98	1	49.98
53.55	11	589.05
54.70	1	54.70
55.89	2	111.78
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
63.27	1	63.27
67.59	2	135.18
67.64	1	67.64
67.72	2	135.44
67.75	1	67.75
68.10	1	68.10
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
73.20	5	366.00
73.67	1	73.67
75.82	1	75.82
76.11	2	152.22
78.46	1	78.46
79.13	1	79.13
79.22	2	158.44
79.31	1	79.31
79.43	1	79.43
81.15	1	81.15
82.24	1	82.24
86.04	1	86.04
86.05	1	86.05
87.53	1	87.53
88.70	2	177.40
91.20	1	91.20
92.69	1	92.69
93.37	1	93.37
94.13	1	94.13
94.98	1	94.98
98.39	1	98.39
106.39	1	106.39
126.25	1	126.25
126.41	1	126.41
126.45	1	126.45

Total NI gp 13 84 5614.07

NI gp 14

PRICE	VOLUME	VALUE
45.30	1	45.30
49.31	1	49.31
55.00	4	220.00
66.99	1	66.99
67.75	1	67.75
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	11	898.70
83.00	1	83.00
88.41	1	88.41
90.60	1	90.60
92.25	2	184.50
92.98	1	92.98
96.56	1	96.56
111.68	1	111.68
115.28	1	115.28

Gr 14.
One
order
value
67-75
cleaned
but not
recd.
8A
67-75

216

Total	MI gp. 14	66	641.34
P&A milk (NI)	PRICE	392	5973.73
	VOLUME	37	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	39	933.35
Grp 06 - W	11	735.06
Grp 07 - D	134	22706.14
Sub Total:	184	24374.55

SUMMARY TOTAL: ~~476~~ ~~15623.11~~ ~~26~~

*** END OF REPORT *** 45555-24

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11/08/05/2001
11/08/05/2001
11/08/05/2001

PRICE	VOLUME	VALUE
10.00	6	60.00
15.00	47	705.00
17.55	29	508.95
25.00	23	575.00
27.55	24	661.20
25.00	19	475.00
37.55	17	638.35
45.00	11	495.00
47.55	1	47.55
56.20	1	56.20
57.55	2	115.10
60.00	1	60.00
67.55	1	67.55
75.00	1	75.00
100.00	4	400.00
110.20	1	110.20
180.00	2	360.00
310.20	1	310.20

Total NI gp 05 201 6160.30

PRICE	VOLUME	VALUE
163.82	1	163.82
173.22	1	173.22

Total NI gp 06 2 337.04

PRICE	VOLUME	VALUE
35.80	2	71.60
50.00	1	50.00
53.55	1	53.55
271.00	1	271.00

Total NI gp 07 5 446.15

PRICE	VOLUME	VALUE
1.56	1	1.56
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
6.26	1	6.26
6.90	1	6.90
8.02	1	8.02
8.53	1	8.53
8.85	1	8.85
9.58	1	9.58
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
13.17	1	13.17
13.26	1	13.26
13.90	2	27.80
14.15	1	14.15
15.73	1	15.73
15.74	1	15.74
16.00	3	48.00
16.22	1	16.22
17.38	1	17.38
19.13	1	19.13
19.45	1	19.45
19.53	2	39.06
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
25.95	4	103.80
28.53	1	28.53
29.57	1	29.57
30.84	1	30.84
30.94	1	30.94
31.64	1	31.64

GP 11.
One order
value
32.133h
classified
as 13.26
Alley 102

210

207

30.94	1	30.94
31.64	1	31.64
31.94	1	31.94
32.10	1	32.10
32.65	1	32.65
33.30	1	33.30
34.23	1	34.23
35.61	1	35.61
37.08	1	37.08
37.10	1	37.10
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
43.85	1	43.85
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
53.80	1	53.80
54.19	1	54.19
55.25	1	55.25
55.44	1	55.44
57.42	1	57.42
57.84	1	57.84
58.22	1	58.22
58.23	1	58.23
58.75	1	58.75
58.98	1	58.98
59.65	1	59.65
60.09	1	60.09
62.23	1	62.23
62.30	1	62.30
63.18	1	63.18
63.20	1	63.20
63.94	1	63.94
64.01	1	64.01
64.08	1	64.08
64.77	1	64.77
64.80	1	64.80
65.79	1	65.79
65.90	2	131.80
67.01	1	67.01
67.29	1	67.29
67.69	1	67.69
67.96	1	67.96
68.45	1	68.45
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
72.52	1	72.52
73.65	1	73.65
74.45	1	74.45
74.84	1	74.84
75.98	1	75.98
76.20	1	76.20
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
79.92	1	79.92
80.84	1	80.84
81.40	1	81.40
81.50	1	81.50
82.40	1	82.40
84.91	1	84.91
85.35	1	85.35
85.40	1	85.40
85.76	1	85.76
85.85	1	85.85
85.90	1	85.90
86.80	1	86.80
87.45	1	87.45
87.97	1	87.97
88.40	1	88.40

219

208

91.86	1	91.86
91.77	1	91.77
91.68	1	91.68
91.59	1	91.59
91.50	1	91.50
91.41	1	91.41
91.32	1	91.32
91.23	1	91.23
91.14	1	91.14
91.05	1	91.05
90.96	1	90.96
90.87	1	90.87
90.78	1	90.78
90.69	1	90.69
90.60	1	90.60
90.51	1	90.51
90.42	1	90.42
90.33	1	90.33
90.24	1	90.24
90.15	1	90.15
90.06	1	90.06
89.97	1	89.97
89.88	1	89.88
89.79	1	89.79
89.70	1	89.70
89.61	1	89.61
89.52	1	89.52
89.43	1	89.43
89.34	1	89.34
89.25	1	89.25
89.16	1	89.16
89.07	1	89.07
88.98	1	88.98
88.89	1	88.89
88.80	1	88.80
88.71	1	88.71
88.62	1	88.62
88.53	1	88.53
88.44	1	88.44
88.35	1	88.35
88.26	1	88.26
88.17	1	88.17
88.08	1	88.08
87.99	1	87.99
87.90	1	87.90
87.81	1	87.81
87.72	1	87.72
87.63	1	87.63
87.54	1	87.54
87.45	1	87.45
87.36	1	87.36
87.27	1	87.27
87.18	1	87.18
87.09	1	87.09
87.00	1	87.00
86.91	1	86.91
86.82	1	86.82
86.73	1	86.73
86.64	1	86.64
86.55	1	86.55
86.46	1	86.46
86.37	1	86.37
86.28	1	86.28
86.19	1	86.19
86.10	1	86.10
86.01	1	86.01
85.92	1	85.92
85.83	1	85.83
85.74	1	85.74
85.65	1	85.65
85.56	1	85.56
85.47	1	85.47
85.38	1	85.38
85.29	1	85.29
85.20	1	85.20
85.11	1	85.11
85.02	1	85.02
84.93	1	84.93
84.84	1	84.84
84.75	1	84.75
84.66	1	84.66
84.57	1	84.57
84.48	1	84.48
84.39	1	84.39
84.30	1	84.30
84.21	1	84.21
84.12	1	84.12
84.03	1	84.03
83.94	1	83.94
83.85	1	83.85
83.76	1	83.76
83.67	1	83.67
83.58	1	83.58
83.49	1	83.49
83.40	1	83.40
83.31	1	83.31
83.22	1	83.22
83.13	1	83.13
83.04	1	83.04
82.95	1	82.95
82.86	1	82.86
82.77	1	82.77
82.68	1	82.68
82.59	1	82.59
82.50	1	82.50
82.41	1	82.41
82.32	1	82.32
82.23	1	82.23
82.14	1	82.14
82.05	1	82.05
81.96	1	81.96
81.87	1	81.87
81.78	1	81.78
81.69	1	81.69
81.60	1	81.60
81.51	1	81.51
81.42	1	81.42
81.33	1	81.33
81.24	1	81.24
81.15	1	81.15
81.06	1	81.06
80.97	1	80.97
80.88	1	80.88
80.79	1	80.79
80.70	1	80.70
80.61	1	80.61
80.52	1	80.52
80.43	1	80.43
80.34	1	80.34
80.25	1	80.25
80.16	1	80.16
80.07	1	80.07
79.98	1	79.98
79.89	1	79.89
79.80	1	79.80
79.71	1	79.71
79.62	1	79.62
79.53	1	79.53
79.44	1	79.44
79.35	1	79.35
79.26	1	79.26
79.17	1	79.17
79.08	1	79.08
78.99	1	78.99
78.90	1	78.90
78.81	1	78.81
78.72	1	78.72
78.63	1	78.63
78.54	1	78.54
78.45	1	78.45
78.36	1	78.36
78.27	1	78.27
78.18	1	78.18
78.09	1	78.09
78.00	1	78.00
77.91	1	77.91
77.82	1	77.82
77.73	1	77.73
77.64	1	77.64
77.55	1	77.55
77.46	1	77.46
77.37	1	77.37
77.28	1	77.28
77.19	1	77.19
77.10	1	77.10
77.01	1	77.01
76.92	1	76.92
76.83	1	76.83
76.74	1	76.74
76.65	1	76.65
76.56	1	76.56
76.47	1	76.47
76.38	1	76.38
76.29	1	76.29
76.20	1	76.20
76.11	1	76.11
76.02	1	76.02
75.93	1	75.93
75.84	1	75.84
75.75	1	75.75
75.66	1	75.66
75.57	1	75.57
75.48	1	75.48
75.39	1	75.39
75.30	1	75.30
75.21	1	75.21
75.12	1	75.12
75.03	1	75.03
74.94	1	74.94
74.85	1	74.85
74.76	1	74.76
74.67	1	74.67
74.58	1	74.58
74.49	1	74.49
74.40	1	74.40
74.31	1	74.31
74.22	1	74.22
74.13	1	74.13
74.04	1	74.04
73.95	1	73.95
73.86	1	73.86
73.77	1	73.77
73.68	1	73.68
73.59	1	73.59
73.50	1	73.50
73.41	1	73.41
73.32	1	73.32
73.23	1	73.23
73.14	1	73.14
73.05	1	73.05
72.96	1	72.96
72.87	1	72.87
72.78	1	72.78
72.69	1	72.69
72.60	1	72.60
72.51	1	72.51
72.42	1	72.42
72.33	1	72.33
72.24	1	72.24
72.15	1	72.15
72.06	1	72.06
71.97	1	71.97
71.88	1	71.88
71.79	1	71.79
71.70	1	71.70
71.61	1	71.61
71.52	1	71.52
71.43	1	71.43
71.34	1	71.34
71.25	1	71.25
71.16	1	71.16
71.07	1	71.07
70.98	1	70.98
70.89	1	70.89
70.80	1	70.80
70.71	1	70.71
70.62	1	70.62
70.53	1	70.53
70.44	1	70.44
70.35	1	70.35
70.26	1	70.26
70.17	1	70.17
70.08	1	70.08
69.99	1	69.99
69.90	1	69.90
69.81	1	69.81
69.72	1	69.72
69.63	1	69.63
69.54	1	69.54
69.45	1	69.45
69.36	1	69.36
69.27	1	69.27
69.18	1	69.18
69.09	1	69.09
69.00	1	69.00
68.91	1	68.91
68.82	1	68.82
68.73	1	68.73
68.64	1	68.64
68.55	1	68.55
68.46	1	68.46
68.37	1	68.37
68.28	1	68.28
68.19	1	68.19
68.10	1	68.10
68.01	1	68.01
67.92	1	67.92
67.83	1	67.83
67.74	1	67.74
67.65	1	67.65
67.56	1	67.56
67.47	1	67.47
67.38	1	67.38
67.29	1	67.29
67.20	1	67.20
67.11	1	67.11
67.02	1	67.02
66.93	1	66.93
66.84	1	66.84
66.75	1	66.75
66.66	1	66.66
66.57	1	66.57
66.48	1	66.48
66.39	1	66.39
66.30	1	66.30
66.21	1	66.21
66.12	1	66.12
66.03	1	66.03
65.94	1	65.94
65.85	1	65.85
65.76	1	65.76
65.67	1	65.67
65.58	1	65.58
65.49	1	65.49
65.40	1	65.40
65.31	1	65.31
65.22	1	65.22
65.13	1	65.13
65.04	1	65.04
64.95	1	64.95
64.86	1	64.86
64.77	1	64.77
64.68	1	64.68
64.59	1	64.59
64.50	1	64.50
64.41	1	64.41
64.32	1	64.32
64.23	1	64.23
64.14	1	64.14
64.05	1	64.05
63.96	1	63.96
63.87	1	63.87
63.78	1	63.78
63.69	1	63.69
63.60	1	63.60
63.51	1	63.51
63.42	1	63.42
63.33	1	63.33
63.24	1	63.24
63.15	1	63.15
63.06	1	63.06
62.97	1	62.97
62.88	1	62.88
62.79	1	62.79
62.70	1	62.70
62.61	1	62.61
62.52	1	62.52
62.43	1	62.43
62.34	1	62.34
62.25	1	62.25
62.16	1	62.16
62.07	1	62.07
61.98	1	61.98
61.89	1	61.89
61.80	1	61.80
61.71	1	61.71
61.62	1	61.62
61.53	1	61.53
61.44	1	61.44
61.35	1	61.35
61.26	1	61.26
61.17	1	61.17
61.08	1	61.08
60.99	1	60.99
60.90	1	60.90
60.81	1	60.81
60.72	1	60.72
60.63	1	60.63
60.54	1	60.54
60.45	1	60.45
60.36	1	60.36
60.27	1	60.27
60.18	1	60.18
60.09	1	60.09
60.00	1	60.00
59.91	1	59.91
59.82	1	59.82
59.73	1	59.73
59.64	1	59.64
59.55	1	59.55
59.46	1	59.46
59.37	1	59.37
59.28	1	59.28
59.19	1	59.19
59.10	1	59.10
59.01	1	59.01
58.92	1	58.92
58.83	1	58.83
58.74	1	58.74
58.65	1	58.65
58.56	1	58.56
58.47	1	58.47
58.38	1	58.38
58.29	1	58.29
58.20	1	58.20
58.11	1	58.11
58.02	1	58.02
57.93	1	57.93
57.84	1	57.84
57.75	1	57.75
57.66	1	57.66
57.57	1	57.57
57.48	1	57.48
57.39	1	57.39
57.30	1	57.30
57.21	1	57.21
57.12	1	57.12
57.03	1	57.03
56.94	1	56.94
56.85	1	56.85
56.76	1	56.76
56.67	1	56.67
56.58	1	56.58
56.49	1	56.49
56.40	1	56.40
56.31	1	56.31
56.22	1	56

43.19	1	43.19
43.33	1	43.33
43.74	1	43.74
44.21	1	44.21
45.49	1	45.49
45.57	1	45.57
46.10	2	46.10
47.12	1	47.12
47.25	1	47.25
47.34	1	47.34
47.61	1	47.61
47.89	1	47.89
48.16	1	48.16
48.21	1	48.21
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
50.25	1	50.25
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
53.55	93	4980.15
53.92	1	53.92
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	1	57.00
57.07	1	57.07
57.39	1	57.39
57.69	1	57.69
57.91	1	57.91
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
63.46	1	63.46
63.68	2	127.36
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
66.20	1	66.20
67.04	1	67.04
67.50	2	135.00
67.75	0	0.00
67.95	1	67.95
68.05	1	68.05
68.15	1	68.15
68.58	1	68.58
69.21	1	69.21
69.78	2	139.56
69.91	1	69.91
70.10	1	70.10
71.27	1	71.27
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
72.91	1	72.91
72.95	3	218.85
73.21	1	73.21
73.27	1	73.27
73.33	1	73.33
73.34	1	73.34
74.20	1	74.20
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
74.78	1	74.78
74.88	1	74.88
74.97	3	224.91

221

210

74.25	1	74.25
74.25	1	74.25
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	3	224.91
75.04	2	150.08
75.40	1	75.40
75.75	1	75.75
76.15	1	76.15
76.18	1	76.18
76.43	1	76.43
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
77.46	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
79.43	1	79.43
79.53	1	79.53
80.50	1	80.50
80.96	1	80.96
81.15	1	81.15
81.35	1	81.35
81.44	2	162.88
81.48	1	81.48
81.53	1	81.53
81.54	1	81.54
81.70	1	81.70
81.77	1	81.77
81.94	1	81.94
82.15	1	82.15
82.32	1	82.32
82.50	1	82.50
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
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.44	1	84.44
84.80	1	84.80
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
85.73	1	85.73
85.86	2	171.72
85.95	2	171.90
86.00	1	86.00
86.05	1	86.05
86.34	1	86.34
86.37	1	86.37
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
88.22	1	88.22
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.15	1	89.15
89.28	2	178.56
89.33	1	89.33
89.41	1	89.41
90.04	1	90.04
90.11	1	90.11

222

90.07	1	90.07
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
93.60	1	93.60
94.42	1	94.42
94.61	1	94.61
95.26	1	95.26
95.65	1	95.65
96.06	1	96.06
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
98.69	1	98.69
99.28	1	99.28
99.46	1	99.46
101.21	1	101.21
103.60	1	103.60
103.66	1	103.66
103.83	1	103.83
103.95	2	207.90
105.01	1	105.01
106.92	1	106.92
107.41	1	107.41
108.43	1	108.43
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
114.25	1	114.25
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	5	631.25
133.56	1	133.56
134.63	1	134.63

Total NI gp 13 461 28907.29

NI gp 14

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
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	5	408.50
82.51	1	82.51
93.95	1	93.95
94.74	1	94.74
99.66	1	99.66
109.62	1	109.62
110.00	1	110.00
120.40	1	120.40
131.95	1	131.95
135.00	7	945.00
148.74	1	148.74
149.20	2	298.40
163.40	1	163.40
322.44	1	322.44

Total NI gp 14 38 3991.55

P&A milk (NI)

PRICE	VOLUME	VALUE
	54	0.00

Total P&A milk (NI) 54 0.00

TOTALS: 212 223

103.83	1	103.83
103.83	1	103.83
103.83	1	103.83
103.83	1	103.83
105.01	1	105.01
106.92	1	106.92
107.41	1	107.41
108.43	1	108.43
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
114.25	1	114.25
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	5	631.25
133.56	1	133.56
134.63	1	134.63

Total NI gp 13 461 28907.29

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
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	5	408.50
82.51	1	82.51
93.95	1	93.95
94.74	1	94.74
99.66	1	99.66
109.62	1	109.62
110.00	1	110.00
120.40	1	120.40
131.95	1	131.95
135.00	7	945.00
148.74	1	148.74
149.20	2	298.40
163.40	1	163.40
322.44	1	322.44

Total NI gp 14 38 3991.55

PRICE	VOLUME	VALUE
	54	0.00

Total P&A milk (NI) 54 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	201	6160.30
Grp 06 - W	2	337.04
Grp 07 - D	5	446.15
Sub Total:	208	6943.49
Pensions		
Grp 11 - I	197	13733.42
Grp 13 - R	461	28907.29
Grp 14 - I	38	3991.55
Sub Total:	696	46632.26
Milk Tokens P & A		
P&A Milk	54	0.00
Sub Total:	54	0.00

SUMMARY TOTAL: 904 53575.75

*** END OF REPORT ***

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Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	7	105.00
17.55	1	17.55
25.00	1	25.00
37.55	1	37.55
70.20	1	70.20
		307.35

Total NI gp 05

PRICE	VOLUME	VALUE
54.15	1	54.15
144.62	1	144.62
164.12	1	164.12

Total NI gp 06

PRICE	VOLUME	VALUE
	3	362.89

NI gp 07

PRICE	VOLUME	VALUE
5.36	1	5.36
14.20	1	14.20
33.60	1	33.60
50.90	1	50.90
56.50	1	56.50
67.75	1	67.75
71.30	1	71.30
147.50	1	147.50
200.00	1	200.00
200.00	1	200.00
204.20	1	204.20
272.20	1	272.20
363.20	1	363.20

Total NI gp 07

PRICE	VOLUME	VALUE
	10	215.75

NI gp 08

PRICE	VOLUME	VALUE
42.96	1	42.96
44.94	1	44.94
48.10	1	48.10
49.22	1	49.22
50.33	1	50.33
50.36	1	50.36
51.11	1	51.11
52.97	1	52.97
56.40	1	56.40
57.36	1	57.36
57.86	1	57.86
58.41	1	58.41
59.10	1	59.10
64.24	1	64.24
66.64	1	66.64
66.92	2	133.84
67.08	1	67.08
67.25	1	67.25
68.60	1	68.60
70.63	1	70.63
72.03	1	72.03
74.79	1	74.79
79.85	1	79.85
81.50	1	81.50
82.86	1	82.86
83.12	1	83.12
84.05	2	168.10

Qo il.
one of
value
42.96
downed
204.20
allow
272
Q

225

214

70.63	1	72.03
72.03	1	73.43
73.43	1	74.83
74.83	1	76.23
76.23	1	77.63
77.63	1	79.03
79.03	1	80.43
80.43	1	81.83
81.83	1	83.23
83.23	1	84.63
84.63	2	86.03
86.03	1	87.43
87.43	1	88.83
88.83	1	90.23
90.23	1	91.63
91.63	1	93.03
93.03	1	94.43
94.43	1	95.83
95.83	1	97.23
97.23	1	98.63
98.63	1	100.03
100.03	1	101.43
101.43	1	102.83
102.83	1	104.23
104.23	1	105.63
105.63	1	107.03
107.03	1	108.43
108.43	1	109.83
109.83	1	111.23
111.23	1	112.63
112.63	1	114.03
114.03	1	115.43
115.43	1	116.83
116.83	1	118.23
118.23	1	119.63
119.63	1	121.03
121.03	1	122.43
122.43	1	123.83
123.83	1	125.23
125.23	1	126.63
126.63	1	128.03
128.03	1	129.43
129.43	1	130.83
130.83	1	132.23
132.23	1	133.63
133.63	1	135.03
135.03	1	136.43
136.43	1	137.83
137.83	1	139.23
139.23	1	140.63
140.63	1	142.03
142.03	1	143.43
143.43	1	144.83
144.83	1	146.23
146.23	1	147.63
147.63	1	149.03
149.03	1	150.43
150.43	1	151.83
151.83	1	153.23
153.23	1	154.63
154.63	1	156.03
156.03	1	157.43
157.43	1	158.83
158.83	1	160.23
160.23	1	161.63
161.63	1	163.03
163.03	1	164.43
164.43	1	165.83
165.83	1	167.23
167.23	1	168.63
168.63	1	170.03
170.03	1	171.43
171.43	1	172.83
172.83	1	174.23
174.23	1	175.63
175.63	1	177.03
177.03	1	178.43
178.43	1	179.83
179.83	1	181.23
181.23	1	182.63
182.63	1	184.03
184.03	1	185.43
185.43	1	186.83
186.83	1	188.23
188.23	1	189.63
189.63	1	191.03
191.03	1	192.43
192.43	1	193.83
193.83	1	195.23
195.23	1	196.63
196.63	1	198.03
198.03	1	199.43
199.43	1	200.83
200.83	1	202.23
202.23	1	203.63
203.63	1	205.03
205.03	1	206.43
206.43	1	207.83
207.83	1	209.23
209.23	1	210.63
210.63	1	212.03
212.03	1	213.43
213.43	1	214.83
214.83	1	216.23
216.23	1	217.63
217.63	1	219.03
219.03	1	220.43
220.43	1	221.83
221.83	1	223.23
223.23	1	224.63
224.63	1	226.03
226.03	1	227.43
227.43	1	228.83
228.83	1	230.23
230.23	1	231.63
231.63	1	233.03
233.03	1	234.43
234.43	1	235.83
235.83	1	237.23
237.23	1	238.63
238.63	1	240.03
240.03	1	241.43
241.43	1	242.83
242.83	1	244.23
244.23	1	245.63
245.63	1	247.03
247.03	1	248.43
248.43	1	249.83
249.83	1	251.23
251.23	1	252.63
252.63	1	254.03
254.03	1	255.43
255.43	1	256.83
256.83	1	258.23
258.23	1	259.63
259.63	1	261.03
261.03	1	262.43
262.43	1	263.83
263.83	1	265.23
265.23	1	266.63
266.63	1	268.03
268.03	1	269.43
269.43	1	270.83
270.83	1	272.23
272.23	1	273.63
273.63	1	275.03
275.03	1	276.43
276.43	1	277.83
277.83	1	279.23
279.23	1	280.63
280.63	1	282.03
282.03	1	283.43
283.43	1	284.83
284.83	1	286.23
286.23	1	287.63
287.63	1	289.03
289.03	1	290.43
290.43	1	291.83
291.83	1	293.23
293.23	1	294.63
294.63	1	296.03
296.03	1	297.43
297.43	1	298.83
298.83	1	300.23
300.23	1	301.63
301.63	1	303.03
303.03	1	304.43
304.43	1	305.83
305.83	1	307.23
307.23	1	308.63
308.63	1	310.03
310.03	1	311.43
311.43	1	312.83
312.83	1	314.23
314.23	1	315.63
315.63	1	317.03
317.03	1	318.43
318.43	1	319.83
319.83	1	321.23
321.23	1	322.63
322.63	1	324.03
324.03	1	325.43
325.43	1	326.83
326.83	1	328.23
328.23	1	329.63
329.63	1	331.03
331.03	1	332.43
332.43	1	333.83
333.83	1	335.23
335.23	1	336.63
336.63	1	338.03
338.03	1	339.43
339.43	1	340.83
340.83	1	342.23
342.23	1	343.63
343.63	1	345.03
345.03	1	346.43
346.43	1	347.83
347.83	1	349.23
349.23	1	350.63
350.63	1	352.03
352.03	1	353.43
353.43	1	354.83
354.83	1	356.23
356.23	1	357.63
357.63	1	359.03
359.03	1	360.43
360.43	1	361.83
361.83	1	363.23
363.23	1	364.63
364.63	1	366.03
366.03	1	367.43
367.43	1	368.83
368.83	1	370.23
370.23	1	371.63
371.63	1	373.03
373.03	1	374.43
374.43	1	375.83
375.83	1	377.23
377.23	1	378.63
378.63	1	380.03
380.03	1	381.43
381.43	1	382.83
382.83	1	384.23
384.23	1	385.63
385.63	1	387.03
387.03	1	388.43
388.43	1	389.83
389.83	1	391.23
391.23	1	392.63
392.63	1	394.03
394.03	1	395.43
395.43	1	396.83
396.83	1	398.23
398.23	1	399.63
399.63	1	401.03
401.03	1	402.43
402.43	1	403.83
403.83	1	405.23
405.23	1	406.63
406.63	1	408.03
408.03	1	409.43
409.43	1	410.83
410.83	1	412.23
412.23	1	413.63
413.63	1	415.03
415.03	1	416.43
416.43	1	417.83
417.83	1	419.23
419.23	1	420.63
420.63	1	422.03
422.03	1	423.43
423.43	1	424.83
424.83	1	426.23
426.23	1	427.63
427.63	1	429.03
429.03	1	430.43
430.43	1	431.83
431.83	1	433.23
433.23	1	434.63
434.63	1	436.03
436.03	1	437.43
437.43	1	438.83
438.83	1	440.23
440.23	1	441.63
441.63	1	443.03
443.03	1	444.43
444.43	1	445.83
445.83	1	447.23
447.23	1	448.63
448.63	1	450.03
450.03	1	451.43
451.43	1	452.83
452.83	1	454.23
454.23	1	455.63
455.63	1	457.03
457.03	1	458.43
458.43	1	459.83
459.83	1	461.23
461.23	1	462.63
462.63	1	464.03
464.03	1	465.43
465.43	1	466.83
466.83	1	468.23
468.23	1	469.63
469.63	1	471.03
471.03	1	472.43
472.43	1	473.83
473.83	1	475.23
475.23	1	476.63
476.63	1	478.03
478.03	1	479.43
479.43	1	480.83
480.83	1	482.23
482.23	1	483.63
483.63	1	485.03
485.03	1	486.43
486.43	1	487.83
487.83	1	489.23
489.23	1	490.63
490.63	1	492.03
492.03	1	493.43
493.43	1	494.83
494.83	1	496.23
496.23	1	497.63
497.63	1	499.03
499.03	1	500.43
500.43	1	501.83
501.83	1	503.23
503.23	1	504.63
504.63	1	506.03
506.03	1	507.43
507.43	1	508.83
508.83	1	510.23
510.23	1	511.63
511.63	1	513.03
513.03	1	514.43
514.43	1	515.83
515.83	1	517.23
517.23	1	518.63
518.63	1	520.03
520.03	1	521.43
521.43	1	522.83
522.83	1	524.23
524.23	1	525.63
525.63	1	527.03
527.03	1	528.43
528.43	1	529.83
529.83	1	531.23
531.23	1	532.63
532.63	1	534.03
534.03	1	535.43
535.43	1	536.83
536.83	1	538.23
538.23	1	539.63
539.63	1	541.03
541.03	1	542.43
542.43	1	543.83
543.83	1	545.23
545.23	1	546.63
546.63	1	548.03
548.03	1	549.43
549.43	1	550.83
550.83	1	552.23
552.23	1	553.63
553.63	1	555.03
555.03	1	556.43
556.43	1	557.83
557.83	1	559.23
559.23	1	560.63
560.63	1	562.03
562.03	1	563.43
563.43	1	564.83
564.83	1	566.23
566.23	1	567.63
567.63	1	569.03
569.03	1	570.43
570.43	1	571.83
571.83	1	573.23
573.23	1	574.63
574.63	1	576.03
576.03	1	577.43
577.43	1	578.83
578.83	1	580.23
580.23	1	581.63
581.63	1	583.03
583.03	1	584.43
584.43	1	585.83
585.83	1	587.23
587.23	1	588.63
588.63	1	590.03
590.03	1	591.43
591.43	1	592.83
592.83	1	594.23
594.23	1	595.63
595.63	1	597.03
597.03	1	598.43
598.43	1	599.83
599.83	1	601.23
601.23	1	602.63
602.63	1	604.03
604.03	1	605.43
605.43	1	606.83
606.83	1	608.23
608.23	1	609.63
609.63	1	611.03
611.03	1	612.43
612.43	1	613.83
613		

NI 00 11 53 3366 88 R
NI 00 12 VALUE

PRICE	VOLUME	VALUE
21.86	1	21.86
32.79	2	65.58

TOTAL	MI GP 12	3	87.44
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PRICE	VOLUME	VALUE
35.00	5	175.00
39.40	2	80.80
40.48	1	40.48
40.75	1	40.75
41.47	1	41.47
41.86	1	41.86
47.34	1	47.34
50.52	10	505.20
51.00	1	51.00
52.75	1	52.75
57.54	2	115.08
58.17	1	58.17
58.07	2	116.14
58.50	1	58.50
59.07	1	59.07
59.1	1	59.10
59.15	1	59.15
59.52	1	59.52
59.68	1	59.68
59.85	1	59.85
59.91	1	59.91
70.08	1	70.08
70.08	1	70.08
70.55	1	70.55
71.75	1	71.75
72.96	1	72.96
73.12	1	73.12
74.08	1	74.08
74.11	1	74.11
74.92	1	74.92
75.25	1	75.25
75.25	1	75.25
75.32	1	75.32
77.03	1	77.03
78.28	1	78.28
78.45	1	78.45
79.21	1	79.21
79.38	1	79.38
81.70	2	163.40
85.05	1	85.05
86.95	1	86.95
86.71	1	86.71
86.72	1	86.72
87.24	1	87.24
87.41	1	87.41
87.53	1	87.53
87.58	1	87.58
88.40	1	88.40
89.29	1	89.29
89.72	1	89.72
90.60	1	90.60
93.60	1	93.60
104.34	1	104.34
126.25	2	252.50

Total	NI 9P 13	77	5236.55
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NI 9p 14	PRICE	VOLUME	VALUE
	49.80	1	49.80

226

98.69	1	98.69
99.60	1	99.60
108.94	1	108.94
126.25	2	252.50

total NI gp 13 77 5236.55

PRICE	VOLUME	VALUE
49.80	1	49.80
55.00	1	55.00
60.20	1	60.20
75.00	1	75.00
76.50	1	76.50
81.70	4	326.80
101.80	1	101.80
108.15	1	108.15
109.05	1	109.05
116.90	1	116.90
120.40	1	120.40
135.00	5	675.00
163.40	1	163.40

total NI gp 14 20 2038.00

PRICE	VOLUME	VALUE
	5	0.00

total NI gp 14 20 2038.00

PRICE	VOLUME	VALUE
002 05 - 0	14	307.35
002 06 - 0	5	362.80
002 07 - 0	13	2130.50
002 08 - 1	25	2551.50

PRICE	VOLUME	VALUE
002 11 - 1	50	3366.32
002 12 - 1	3	27.44
002 13 - 1	77	5236.55
002 14 - 1	20	2038.00
002 Total:	159	12728.72

PRICE	VOLUME	VALUE
002 15 - 1	5	0.00
002 Total:	5	0.00

002 Total: 164 12728.72

*** END OF REPORT ***

227

216

POST 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 14/03/01
Accounting Week 51

IDENTIFYING MARK

LAB REF. NO.

JC/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 CONTAINED BY ME

SIGNED

GRO

DATE 11/12/01

SIGNED

ASHLENE CASSON

DATE 11/12/01

SIGNED

GRO

DATE 11/12/01

ID61

EXHIBIT No 14

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 51

BT13 3GG

WEEK ENDING: 14/03/2001

This summary should be despatched with the CASH ACCOUNT.

TIME: 14/03/2001 14:05

	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			707 ✓	20203.80 ✓	
War Pension	6			17 ✓	1358.24 ✓	
Dis Living All	7			206 ✓	36267.55 ✓	
Family Credit	8			0	0.00	
D.O.H.	9	0			0.00	
Pension/IncSupp	10		0		0.00	
Income Support	11		899 ✓		62008.90 ✓	
Ind Inj/Death Ben	12		45 ✓		1642.92 ✓	
Ret Pension/All	13		1666 ✓		106145.70 ✓	106075.26 ✓
Sickness Ben/All	14		286 ✓		26211.60 ✓	26211.70 ✓
RESERVED	15		0		0.00	
FOR	16		0		0.00	
FUTURE	17		0		0.00	
USE	18		0		0.00	
TOTALS:		0	2896	326	253838.71	253768.37 ✓
Milk Token P & A		211	2994			

SIGNATURE...

GRO

OFFICE SUMMARY P2311MG



GRO

*** END OF REPORT ***
FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

ASHLENE CASSON

GRO

21/9/01 228

reference 181-704 wr 51

Blackfield.

Gp 13 2 orders @ 3500 each ~~to~~ claimed
but not rec'd. $\frac{1}{11}$ to 00 $\checkmark$

Gp 13 138 orders @ 5355 each claimed.
136 orders @ 5355 each and 2 orders
@ 5333 each Rec'd. $\frac{1}{17}$ 44 p. Q.

Gp 14 One order value 133.50 claimed as
133.20. Allow 10 p. Q

product code 917-0004

FOR INSPECTION ONLY



14:01 14/03/2001

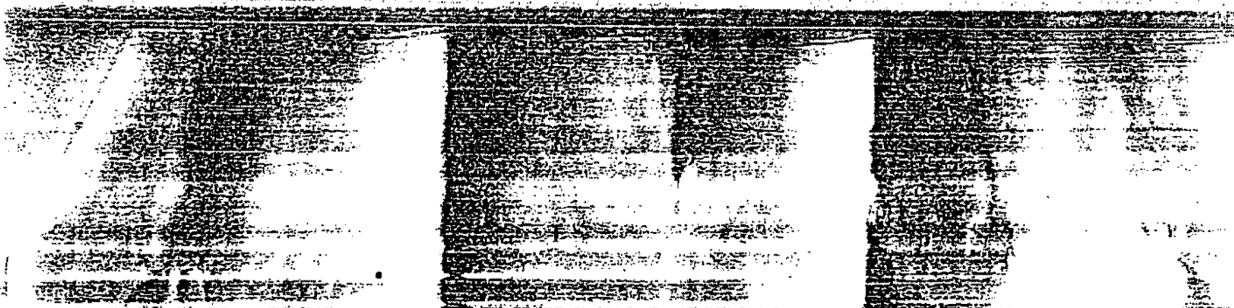
Pension and Allowances - Client Copy

AP 51

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	8	257.65
Grp 05 - C	AA/01	303	8676.80
Grp 05 - C	AA/01	72	2052.95
Grp 05 - C	AA/01	10	405.20
Grp 05 - C	AA/01	37	10107.60
Grp 05 - C	AA/01	53	1350.90
Grp 05 - C	AA/01	24	502.85
Grp 05 - C	AA/01	15	582.85
Grp 05 - C	AA/01	165	5363.00
TOTAL Grp 05 - C		707	20203.80
Grp 06 - W	AA/01	3	510.26
Grp 06 - W	AA/01	2	328.24
Grp 06 - W	AA/01	8	361.19
Grp 06 - W	AA/01	1	54.15
Grp 06 - W	AA/01	3	104.40
TOTAL Grp 06 - W		17	1358.24
Grp 07 - D	AA/01	23	4201.70
Grp 07 - D	AA/01	6	392.50
Grp 07 - D	AA/01	2	400.00
Grp 07 - D	AA/01	7	1270.04
Grp 07 - D	AA/01	2	100.00
Grp 07 - D	AA/01	151	27439.91
Grp 07 - D	AA/01	7	1220.20
Grp 07 - D	AA/01	5	736.40
Grp 07 - D	AA/01	3	506.80
TOTAL Grp 07 - D		206	36267.55
***** TOTAL Allowances		930	57829.59
Grp 11 - I	AA/01	107	7065.02
Grp 11 - I	AA/01	264	17049.26
Grp 11 - I	AA/01	194	15023.32
Grp 11 - I	AA/01	29	1781.29
Grp 11 - I	AA/01	52	3419.33
Grp 11 - I	AA/01	96	7263.37
Grp 11 - I	AA/01	36	2374.90
Grp 11 - I	AA/01	14	843.69
Grp 11 - I	AA/01	107	7188.72
TOTAL Grp 11 - I		899	62008.90
Grp 12 - I	AA/01	7	207.67
Grp 12 - I	AA/01	8	338.83
Grp 12 - I	AA/01	25	899.68
Grp 12 - I	AA/01	1	109.30
Grp 12 - I	AA/01	1	76.51
Grp 12 - I	AA/01	1	10.53
TOTAL Grp 12 - I		45	1642.92
Grp 13 - R	AA/01	170	11423.06
Grp 13 - R	AA/01	198	12539.40
Grp 13 - R	AA/01	65	3879.52
Grp 13 - R	AA/01	87	5525.67
Grp 13 - R	AA/01	98	6578.60
Grp 13 - R	AA/01	47	3141.35
Grp 13 - R	AA/01	14	964.62
Grp 13 - R	AA/01	320	19983.72
TOTAL Grp 13 - R		1000	62145.70
Grp 14 - I	AA/01	56	4945.14
Grp 14 - I	AA/01	54	4927.39
Grp 14 - I	AA/01	44	4296.85
Grp 14 - I	AA/01	14	1018.02
Grp 14 - I	AA/01	19	1549.03
Grp 14 - I	AA/01	57	5832.73

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Brookfield
14:01:14/03/2001

PAD 1817043
Pension and Allowances - Client Copy

PRODUCT	SU/EP	VOLUME	VALUE
Grp 14 - I	AA/01	14	1176.85
Grp 14 - I	AA/01	7	699.86
Grp 14 - I	AA/01	21	1870.73
TOTAL Grp 14 - I		255	2621.76

TOTAL Pensions

P&A Milk	AA/01	17	0.00
P&A Milk	AA/01	69	0.00
P&A Milk	AA/01	53	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	16	0.00
P&A Milk	AA/01	28	0.00
P&A Milk	AA/01	7	0.00
P&A Milk	AA/01	16	0.00
TOTAL P&A Milk		211	0.00

TOTAL Milk Tokens P&A

SUMMARY TOTAL

2894 Q
253768.37 Q
253768.37 Q
253768.37 Q

GRO

Brookfield
13:07 08/03/2001 CAP:51 FAD: 1617043
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	1	15.00
17.55	3	52.65
25.00	1	25.00
45.00	1	45.00
60.00	2	120.00

Total NI gp 05 8 257.65

NI gp 07

PRICE	VOLUME	VALUE
53.55	4	214.20
56.80	1	56.80
90.95	2	181.90
143.20	4	572.80
149.60	1	149.60
200.00	1	200.00
206.40	1	206.40
214.20	2	428.40
292.80	5	1464.00
363.80	2	727.60

Total NI gp 07 23 4201.70

NI gp 11

PRICE	VOLUME	VALUE
5.75	1	5.75
7.77	1	7.77
7.82	1	7.82
8.67	1	8.67
9.50	1	9.50
11.27	1	11.27
13.30	1	13.30
13.35	1	13.35
13.90	2	27.80
16.80	1	16.80
19.45	2	38.90
23.77	1	23.77
25.73	1	25.73
25.95	3	77.85
27.30	1	27.30
30.45	1	30.45
31.50	1	31.50
33.53	1	33.53
33.85	2	67.70
35.70	1	35.70
36.19	1	36.19
37.62	1	37.62
38.90	2	77.80
44.94	1	44.94
46.38	1	46.38
46.41	1	46.41
47.12	1	47.12
48.90	2	97.80
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
54.25	1	54.25
55.50	2	111.00
55.53	1	55.53
55.58	1	55.58
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
57.36	1	57.36
57.53	1	57.53
57.54	1	57.54
57.87	1	57.87
57.96	1	57.96

232

221

56.98	1	56.98
57.18	1	57.18
57.34	1	57.34
57.36	1	57.36
57.53	1	57.53
57.54	1	57.54
57.87	1	57.87
57.96	1	57.96
58.01	1	58.01
58.09	1	58.09
58.67	1	58.67
59.65	1	59.65
63.28	1	63.28
63.45	1	63.45
66.05	1	66.05
67.29	1	67.29
67.61	1	67.61
68.20	1	68.20
68.50	1	68.50
68.56	1	68.56
70.70	1	70.70
71.80	1	71.80
74.45	3	223.35
74.79	1	74.79
77.91	1	77.91
80.10	1	80.10
81.50	1	81.50
82.40	1	82.40
84.10	1	84.10
84.25	1	84.25
84.90	1	84.90
86.26	1	86.26
86.68	1	86.68
89.18	1	89.18
95.17	1	95.17
96.00	1	96.00
96.55	1	96.55
97.15	1	97.15
98.85	1	98.85
101.02	1	101.02
102.45	1	102.45
105.00	1	105.00
106.38	1	106.38
110.50	1	110.50
122.71	1	122.71
129.82	1	129.82
135.09	1	135.09
145.65	1	145.65
146.90	1	146.90
148.85	1	148.85
148.90	1	148.90
174.62	1	174.62
199.31	1	199.31
224.00	1	224.00
229.30	1	229.30

Total NI gp 11 107 7065.02

PRICE	VOLUME	VALUE
21.86	5	109.30
32.79	1	32.79
65.58	1	65.58

Total NI gp 12 7 207.67

PRICE	VOLUME	VALUE
22.95	2	45.90
29.70	1	29.70
35.80	18	644.40
36.68	1	36.68
38.64	1	38.64
40.40	6	242.40
40.49	1	40.49
40.82	2	81.64
41.10	1	41.10
41.47	1	41.47
41.52	2	83.04
41.61	1	41.61
42.67	1	42.67
44.99	1	44.99
45.76	1	45.76
50.76	1	50.76
51.32	1	51.32
53.55	25	1338.75
55.60	1	55.60
62.44	1	62.44
66.47	1	66.47

233

222

44.99	1	44.99
45.76	1	45.76
50.76	1	50.76
51.32	1	51.32
53.55	25	1338.75
55.60	1	55.60
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
67.79	4	271.16
67.84	1	67.84
68.01	1	68.01
68.16	1	68.16
68.19	1	68.19
68.24	1	68.24
68.36	1	68.36
68.54	1	68.54
68.63	1	68.63
68.64	1	68.64
68.71	1	68.71
68.72	1	68.72
68.89	1	68.89
68.91	1	68.91
69.07	2	138.14
69.15	2	138.30
69.27	1	69.27
69.34	1	69.34
69.38	1	69.38
69.61	1	69.61
69.85	1	69.85
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
72.79	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
74.92	1	74.92
75.29	1	75.29
75.98	1	75.98
76.50	1	76.50
76.69	1	76.69
76.76	1	76.76
76.77	1	76.77
77.03	1	77.03
77.86	1	77.86
78.28	1	78.28
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
80.24	1	80.24
81.88	1	81.88
82.04	1	82.04
82.15	1	82.15
82.36	1	82.36
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
87.52	1	87.52
87.58	1	87.58
Total	NI gp 13	170 11423.06
	NI gp 14	

223

PRICE	VOLUME	VALUE
45.30	1	45.30
49.80	3	149.40
55.00	9	495.00
60.30	1	60.30
67.50	1	67.50
72.00	1	72.00
73.21	3	216.00
75.00	1	75.00
76.50	1	76.50

! Go 14.
One order
Value
133.30
Landed

234

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
74.92	1	74.92
75.29	1	75.29
75.98	1	75.98
76.50	1	76.50
76.69	1	76.69
76.76	1	76.76
76.77	1	76.77
77.03	1	77.03
77.86	1	77.86
78.28	1	78.28
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
80.24	1	80.24
81.88	1	81.88
82.04	1	82.04
82.15	1	82.15
82.36	1	82.36
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
87.52	1	87.52
90.06	1	90.06
90.99	1	90.99
93.60	1	93.60
94.04	1	94.04
98.69	1	98.69
98.75	1	98.75
100.52	1	100.52
108.94	1	108.94
114.72	1	114.72
116.24	1	116.24
120.11	1	120.11
122.06	1	122.06
125.69	1	125.69
126.25	9	1136.25

Total NI gp 13 170 11423.06

NI gp 14

	PRICE	VOLUME	VALUE
45.30	1	45.30	✓
49.80	3	149.40	✓
55.00	9	495.00	✓
60.30	1	60.30	✓
67.50	1	67.50	✓
72.00	3	216.00	✓
73.21	1	73.21	✓
75.00	1	75.00	✓
76.50	4	306.00	✓
79.05	1	79.05	✓
81.70	8	653.60	✓
81.89	1	81.89	✓
85.25	1	85.25	✓
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	✓
98.33	1	98.33	✓
99.60	1	99.60	✓
101.80	1	101.80	✓
102.90	2	205.80	✓
104.02	1	104.02	✓
119.55	1	119.55	✓
122.65	1	122.65	✓
133.20	1	133.20	✓
135.00	4	540.00	✓
139.31	1	139.31	✓
149.20	1	149.20	✓
163.40	1	163.40	✓

Total NI gp 14 56 4800.14

P&A milk (NI)	PRICE	VOLUME	VALUE
		17	0.00
Total P&A milk (NI)		17	0.00

224

235

Total			
NI gp 14	PRICE	VOLUME	VALUE
	45.30	1	45.30
	49.80	3	149.40
	55.00	9	495.00
	60.30	1	60.30
	67.50	1	67.50
	72.00	3	216.00
	73.21	1	73.21
	75.00	1	75.00
	76.50	4	306.00
	79.05	1	79.05
	81.70	8	653.60
	81.89	1	81.89
	85.25	1	85.25
	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
	98.33	1	98.33
	99.60	1	99.60
	101.80	1	101.80
	102.90	2	205.80
	104.02	1	104.02
	119.55	1	119.55
	122.65	1	122.65
	133.20	1	133.20
	135.00	4	540.00
	139.31	1	139.31
	149.20	1	149.20
	163.40	1	163.40
Total	NI gp 14	56	4840.14
			63+0.20
P&A milk (NI)			
	PRICE	VOLUME	VALUE
		17	0.00
Total	P&A milk (NI)	17	0.00
TOTALS:			
Allowances		VOLUME	VALUE
Grp 05 - C		8	257.65
Grp 07 - D		23	4201.70
Sub Total:		31	4459.35
Pensions			
Grp 11 - I		107	7065.02
Grp 12 - I		7	207.67
Grp 13 - R		170	11423.06
Grp 14 - I		56	4840.14
Sub Total:		340	23535.89
Milk Tokens P & A			
P&A Milk		17	0.00
Sub Total:		17	0.00
SUMMARY TOTAL:		371	27995.24
*** END OF REPORT ***			

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7/10/01

Brookfield
13:47 12/03/2001
P and A - Client Copy

FAD: 1817043
CAP:51 BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	5	50.00
15.00	71	1065.00
17.55	41	719.55
25.00	49	1225.00
27.55	53	1460.25
35.00	24	840.00
37.55	25	938.75
45.00	6	270.00
47.55	1	47.55
55.00	6	330.00
57.55	6	345.30
60.00	4	240.00
67.55	2	135.10
75.00	2	150.00
100.00	5	500.00
110.20	2	220.40
140.00	1	140.00

Total NI gp 05 303 8676.80

NI gp 06

PRICE	VOLUME	VALUE
163.82	1	163.82
173.22	2	346.44

Total NI gp 06 3 510.26

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

Total NI gp 07 6 392.50

NI gp 11

PRICE	VOLUME	VALUE
1.56	2	3.12
2.31	2	4.62
2.44	2	4.88
3.10	1	3.10
3.48	1	3.48
4.46	2	8.92
4.65	2	9.30
5.85	2	11.70
6.26	1	6.26
8.02	2	16.04
8.85	2	17.70
9.33	2	18.66
9.58	1	9.58
10.12	1	10.12
10.40	2	20.80
10.95	1	10.95
11.10	2	22.20
11.82	1	11.82
12.75	2	25.50
13.17	1	13.17
14.15	2	28.30
15.73	2	31.46
16.00	5	80.00
16.22	2	32.44
17.20	1	17.20
17.38	2	34.76
18.55	2	37.10
19.45	2	38.90
20.05	2	40.10
20.55	2	41.10
21.75	1	21.75
24.45	2	48.90
25.95	6	155.70
28.53	2	57.06
29.57	2	59.14
30.84	2	61.68
30.94	2	61.88
31.64	1	31.64
32.10	1	32.10

237

226

21.75	1	21.75
24.45	1	24.45
25.95	1	25.95
28.53	1	28.53
29.57	1	29.57
30.84	1	30.84
30.94	2	30.94
31.64	1	31.64
32.10	2	32.10
32.65	2	32.65
33.03	1	33.03
33.90	1	33.90
34.55	2	34.55
37.08	2	37.08
38.05	2	38.05
39.42	2	39.42
39.91	2	39.91
40.30	2	40.30
41.24	1	41.24
42.60	2	42.60
48.85	2	48.85
49.30	2	49.30
50.07	2	50.07
50.58	1	50.58
51.90	2	51.90
53.08	2	53.08
54.19	2	54.19
56.64	2	56.64
56.68	2	56.68
57.42	2	57.42
57.84	1	57.84
58.22	2	58.22
58.75	1	58.75
59.65	2	59.65
60.09	2	60.09
62.23	2	62.23
62.30	2	62.30
63.20	1	63.20
63.89	1	63.89
63.94	2	63.94
64.01	1	64.01
64.15	1	64.15
65.79	1	65.79
65.90	1	65.90
67.29	2	67.29
67.61	1	67.61
67.69	1	67.69
67.96	1	67.96
68.44	1	68.44
69.07	2	69.07
69.08	1	69.08
69.74	2	69.74
70.11	2	70.11
70.82	4	70.82
71.23	2	71.23
71.25	2	71.25
74.26	1	74.26
74.45	1	74.45
74.84	1	74.84
75.34	1	75.34
75.58	2	75.58
76.20	2	76.20
76.30	1	76.30
76.45	1	76.45
76.66	1	76.66
76.81	2	76.81
76.85	1	76.85
77.02	1	77.02
78.45	4	78.45
78.91	1	78.91
80.84	1	80.84
81.40	2	81.40
81.50	1	81.50
82.40	4	82.40
84.05	1	84.05
84.91	2	84.91
85.35	1	85.35
85.40	1	85.40
85.76	2	85.76
85.85	2	85.85
85.90	2	85.90
86.80	1	86.80
87.45	2	87.45
88.40	2	88.40
91.07	1	91.07
91.12	2	91.12
91.66	1	91.66
91.73	1	91.73
93.12	2	93.12

238

227

88.40	1	91.07
91.07	1	182.24
91.12	2	91.66
91.66	1	91.73
91.73	1	186.24
93.12	2	93.40
93.40	1	94.01
94.01	1	189.02
94.51	2	94.68
94.68	1	192.04
96.02	2	289.14
96.38	3	196.90
98.45	2	98.93
98.93	1	201.70
100.85	2	101.00
101.00	1	203.62
101.81	2	103.35
103.35	1	207.12
103.56	2	106.72
106.72	1	219.40
109.70	2	219.70
109.85	2	224.92
112.46	2	114.90
114.90	1	115.04
115.04	1	115.56
115.56	1	231.90
115.95	2	116.11
116.11	1	242.54
121.27	2	123.40
123.40	1	124.36
124.36	1	128.15
128.15	1	251.00
130.50	2	131.16
131.16	1	134.00
134.00	1	263.04
134.52	2	138.34
138.34	1	143.90
143.90	1	146.25
146.25	1	148.90
148.90	1	154.45
154.45	1	155.09
155.09	1	156.14
156.14	1	156.72
156.72	1	161.16
161.16	1	191.95
191.95	1	424.94
212.47	2	229.30
229.30	1	

Total NI gp 11 264 17049.26

NI gp 13	PRICE	VOLUME	VALUE
30 B.	14.07	2	28.14
20 B.	16.97	1	16.97
20 B.	20.93	2	41.86
@ 35-50	26.33	2	52.66
each	32.05	2	64.10
claimant	32.45	2	64.90
but not	35.00	38	1360.40
Rec'd.	36.26	2	72.52
Dir. 75 50	38.25	1	38.25
Q	40.40	134	5413.60
	40.49	2	80.98
	40.50	1	40.50
	40.57	4	162.28
	40.58	2	81.16
	40.66	2	81.32
	40.81	2	81.62
	41.09	1	41.09
	41.90	1	41.90
	41.96	1	41.96
	43.33	2	86.66
	43.74	1	43.74
	44.24	2	88.48
	45.57	2	91.14
	46.10	2	92.20
	47.25	2	94.50
	47.34	1	47.34
	47.40	2	94.80
	47.61	2	95.22
	47.63	1	47.63
	47.89	1	47.89
	48.21	2	96.42
	49.03	2	98.06
	49.21	2	98.42
	49.42	1	49.42
	49.89	1	49.89
	50.25	2	100.50
	50.61	1	50.61
	50.74	1	51.74

GP 13
133 orders
@ 53-55
each
claimant

228

239

49.42	1	49.42
49.89	1	49.89
50.25	2	100.50
50.61	1	50.61
51.74	1	51.74
51.84	1	51.84
52.13	2	104.26
52.39	2	104.78
53.55	2	107.10
53.92	2	107.84
54.00	1	54.00
54.23	2	108.46
54.31	2	108.62
55.00	0	0.00
55.43	2	110.86
56.42	2	112.84
56.48	1	56.48
56.57	2	113.14
56.66	1	56.66
56.97	2	113.94
57.16	2	114.32
57.37	1	57.37
57.39	1	57.39
57.94	1	57.94
59.78	2	119.56
59.95	2	119.90
61.59	2	123.18
61.60	2	123.20
61.69	2	123.38
63.46	2	126.92
63.96	1	63.96
64.30	1	64.30
64.56	2	129.12
65.58	1	65.58
66.00	2	132.00
67.04	1	67.04
67.50	4	270.00
67.95	1	67.95
68.05	2	136.10
68.48	4	273.92
68.58	2	137.16
68.69	1	68.69
69.12	2	138.24
69.21	2	138.42
69.61	2	139.22
69.78	2	139.56
69.91	1	69.91
70.10	2	140.20
71.27	1	71.27
71.79	2	143.58
72.62	1	72.62
72.71	2	145.42
72.87	2	145.74
72.91	2	145.82
72.95	3	218.85
73.83	3	215.54
73.34	2	146.68
74.32	2	148.64
74.40	2	148.80
74.43	2	148.86
74.88	2	149.76
75.04	2	150.08
75.40	2	150.80
76.15	1	76.15
76.18	2	152.36
76.26	2	152.52
76.35	2	152.70
76.71	2	153.42
77.04	1	77.04
77.20	2	154.40
77.40	2	154.80
77.46	2	154.92
77.49	1	77.49
77.52	2	155.04
77.55	1	77.55
78.14	1	78.14
78.23	1	78.23
78.35	3	235.05
78.37	1	78.37
78.45	2	156.90
78.87	2	157.74
79.43	1	79.43
79.53	2	159.06
80.12	1	80.12
80.50	1	80.50
80.75	4	323.00
80.96	2	161.92
81.15	2	162.30
81.48	1	81.48
81.70	2	163.40

@53.55
 each
 claimed
 136 orders
 @53.55
 each
 and 2
 orders
 @53.33
 each
 Recd.
 D/A 440
 R

240

229

81.15	2	162.30
81.48	1	81.48
81.70	2	163.48
81.75	2	163.50
81.77	2	163.54
81.83	1	81.83
82.15	2	164.30
82.32	1	82.32
82.50	2	165.00
82.52	1	82.52
83.02	2	166.04
83.39	2	166.78
83.40	2	166.80
83.61	2	167.22
83.62	2	167.24
83.65	2	167.30
83.78	1	83.78
84.14	1	84.14
84.23	2	168.46
84.29	1	84.29
84.44	1	84.44
84.74	1	84.74
84.95	1	84.95
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	2	170.72
85.73	2	171.46
85.86	2	257.58
86.05	2	258.15
86.34	2	172.68
86.37	2	172.74
86.52	2	173.04
86.92	2	173.84
87.37	2	174.74
87.50	2	175.00
87.92	1	87.92
87.95	2	175.90
88.00	1	88.00
88.22	2	176.44
88.58	1	88.58
88.70	2	177.40
88.89	2	177.78
89.33	2	178.66
89.41	2	178.82
90.04	2	180.08
90.11	2	180.22
90.65	2	181.36
90.77	2	181.54
91.15	2	182.30
91.55	2	183.10
93.07	2	186.14
93.60	2	187.20
93.94	1	93.94
94.13	1	94.13
94.42	1	94.42
94.61	1	94.61
95.90	2	191.80
96.06	1	96.06
97.10	1	97.10
97.39	2	194.78
97.40	2	194.80
97.88	2	195.76
98.58	2	197.16
99.28	1	99.28
99.46	2	198.92
100.14	2	200.28
101.21	2	202.42
102.04	1	102.04
103.60	2	207.20
103.68	1	103.68
103.95	3	311.85
106.83	1	106.83
106.92	1	106.92
107.41	2	214.82
110.00	2	220.00
110.72	1	110.72
111.23	2	222.46
111.39	2	222.78
112.75	2	225.50
114.25	2	228.50
114.51	1	114.51
117.25	1	117.25
119.42	2	238.84
120.10	1	120.10
125.41	2	250.82
125.94	2	251.88
126.25	2	1136.25
133.56	2	267.12
134.63	1	134.63

241

239

Total MI gp 13 677 42105.75

	120.10	1	120.10
	123.41	2	250.82
	123.94	2	251.88
	126.25	9	1136.25
	133.56	2	267.12
	134.63	1	134.63
Total	NI gp 13	677	42109.75
NI gp 14		678	42039.31A
	PRICE	VOLUME	VALUE
	31.83	2	63.66
	45.30	2	90.60
	45.61	2	91.22
	49.80	2	99.60
	55.00	2	110.00
	65.11	2	130.22
	69.22	1	69.22
	72.11	2	144.22
	76.50	4	306.00
	77.55	2	155.10
	81.48	1	81.48
	81.70	5	408.50
	82.51	2	165.02
	85.12	2	170.24
	87.42	2	174.84
	90.60	1	90.60
	90.92	1	90.92
	93.95	1	93.95
	94.74	2	189.48
	109.62	1	109.62
	110.00	1	110.00
	120.40	1	120.40
	131.95	2	263.90
	135.00	6	810.00
	149.20	3	298.40
	163.40	3	490.20
Total	NI gp 14	54	4927.39
P&A milk (NI)	PRICE	VOLUME	VALUE
		69	0.00
Total P&A milk (NI)		69	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C	303	8676.80	
Grp 06 - W	3	510.26	
Grp 07 - D	6	392.50	
Sub Total:	312	9579.56	
Pensions			
Grp 11 - I	264	17049.26	
Grp 13 - R	677	42109.75	
Grp 14 - I	54	4927.39	
Sub Total:	995	64086.40	
Milk Tokens P & A	995	64086.40	
P&A Milk	69	0.00	
Sub Total:	69	0.00	
SUMMARY TOTAL:	1307	75665.96	
*** END OF REPORT ***		73595.5	

POST 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*

IDENTIFYING MARK *WEEK ENDED 21/03/01*

LAB REF. NO. *ACCOUNTING WEEK 52*

JC13

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

SIGNED. **GRO** NED BY ME DATE *11/12/01*

SIGNED. **ASHLENE CASSON** DATE *11/12/01*

SIGNED. **GRO** DATE *11/12/01*

1061

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 52

Belfast

WEEK ENDING: 21/03/2001

BT13 JGG

TIME: 21/03/2001 14:04

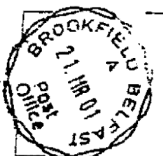
This summary should be despatched with the CASE ACCOUNT.

	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			252 ✓	7257.35 ✓
War Pension	6			16 ✓	1273.37 ✓
Dis Living All	7			181 ✓	31440.23 ✓
Family Credit	8			0	0.00
D.O.R.	9	0			0.00
Pension/IncSupp	10		0		0.00
Income Support	11		614 ✓		41766.90 ✓
Ind Inj/Death Ben	12		49 ✓		1610.13 ✓
Ret Pension/All	13		808 ✓		53935.29 ✓
Sickness Ben/All	14		230 ✓		21721.26 ✓
REMOVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	1701	449 ✓	159004.53 ✓
Milk Token P & A		147			

SIGNATURE...

GRO

OFFICE SUMMARY 22311MA



GRO

*** END OF REPORT ***
FULLY CHECKED
P.O.I.S.
PAID ORDER UNIT

ASHLENE CASSON

19/9/01

232

GRO

21/9/01

243

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. CO

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES
FOR BROOKFIELD POST OFFICE
WEEK ENDED 04/04/01
ACCOUNTING WEEK 02*

IDENTIFYING MARK

LAB REF.

JCL4

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. ASHLENE CASSON DATE 11/12/01

SIGNED. **GRO** DATE 11/12/01

IDS1

16

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 02

Belfast

WEEK ENDING: 04/04/2001

BT13 3GG

TIME: 04/04/2001 13:50

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		438 ✓	13302.05 ✓
War Pension	6		14 ✓	1072.72 ✓
Dis Living All	7		215 ✓	34515.10 ✓
Family Credit	8		0	0.00
D.O.H.	9	0		0.00
Pension/IncSupp	10		0	0.00
Income Support	11		747 746 Q	51230.20 51205.20 ✓
Ind Inj/Death Ben	12		37 38 Q	1211.90 1236.90 ✓
Ret Pension/All	13	1221		79703.64 79783.42 ✓
Sickness Ben/All	14	272 ✓		26276.76 ✓
RESERVED	15			0.00
FOR	16	0		0.00
FUTURE	17	0		0.00
USE	18	0		0.00

TOTALS:

2277

667

207394.37

207394.15 A

Milk Token P & A

168

GRO

SIGNATURE

OFFICE SUMMARY PERIOD



GRO

*** END REPORT ***

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

ASHLENE CASSON

GRO

244

reference 181-704 WK 2
Brookfield.

GP13. 18 orders @ 5355 each claimed. 17
orders @ 5355 each and 1 order value
5333 each. D/A 22.2 ✓

GP11. One order value 25.00 claimed but
not rec'd. D/A 25.00 Q ✓ ✓

GP12. Gr total U cost by \$25.00. Allow
25.00 Q ✓

GRO

product code 917-0004

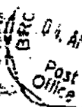
245

234

FOR INSPECTION ON

13:46 04/04/2001

PAD 1817043



Page 1
CAP 02

and Allowances - Client Copy

PRODUCT	SO/B	VOLUME	VALUE
Grp 05 - C	AA/01	195	5917.55
Grp 05 - C	AA/01	44	1105.90
Grp 05 - C	AA/01	14	722.65
Grp 05 - C	AA/01	3	123.00
Grp 05 - C	AA/01	17	475.30
Grp 05 - C	AA/01	12	287.65
Grp 05 - C	AA/01	42	1080.80
Grp 05 - C	AA/01	19	420.30
Grp 05 - C	AA/01	92	3156.90
TOTAL Grp 05 - C		438	13302.05
Grp 06 - W	AA/01	2	337.04
Grp 06 - W	AA/01	1	144.62
Grp 06 - W	AA/01	2	218.27
Grp 06 - W	AA/01	3	92.80
Grp 06 - W	AA/01	6	279.99
TOTAL Grp 06 - W		14	1072.72
Grp 07 - D	AA/01	7	513.90
Grp 07 - D	AA/01	1	56.80
Grp 07 - D	AA/01	11	1512.40
Grp 07 - D	AA/01	8	1254.35
Grp 07 - D	AA/01	3	256.80
Grp 07 - D	AA/01	29	5315.42
Grp 07 - D	AA/01	142	23688.59
Grp 07 - D	AA/01	14	1916.84
TOTAL Grp 07 - D		215	34515.10

TOTAL Allowances		667	48889.87
Grp 11 - I	AA/01	162	11095.62
Grp 11 - I	AA/01	42	2423.19
Grp 11 - I	AA/01	5	312.40
Grp 11 - I	AA/01	50	3268.03
Grp 11 - I	AA/01	97	6189.85
Grp 11 - I	AA/01	116	8114.01
Grp 11 - I	AA/01	41	2902.61
Grp 11 - I	AA/01	65	4707.40
TOTAL Grp 11 - I		667	48889.87
Grp 12 - I	AA/01	1	25.00
Grp 12 - I	AA/01	8	273.25
Grp 12 - I	AA/01	1	20.25
Grp 12 - I	AA/01	25	312.24
Grp 12 - I	AA/01	3	120.23
Grp 12 - I	AA/01	1	10.93
TOTAL Grp 12 - I		38	760.70
Grp 13 - R	AA/01	444	23084.06
Grp 13 - R	AA/01	163	4871.78
Grp 13 - R	AA/01	73	1438.03
Grp 13 - R	AA/01	20	4489.15
Grp 13 - R	AA/01	59	10398.36
Grp 13 - R	AA/01	151	4646.57
Grp 13 - R	AA/01	71	3090.79
Grp 13 - R	AA/01	45	11860.44
Grp 13 - R	AA/01	185	5783.64
TOTAL Grp 13 - R		1221	79723.42
Grp 14 - I	AA/01	44	4323.54
Grp 14 - I	AA/01	51	4950.82
Grp 14 - I	AA/01	8	325.59
Grp 14 - I	AA/01	7	330.50
Grp 14 - I	AA/01	10	868.80
Grp 14 - I	AA/01	53	5385.37
Grp 14 - I	AA/01	54	5540.54

Grp 12. Gr total U'cant
by 25.00 Allow 25.00

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Brookfield
13:46 04/04/2001

FAD 1817043

Page 2
CAP 02

Pensions and Allowances - Client Copy

PRODUCT	STAGE	VOLUME	VALUE
Grp 14 - I	AA/01	18	1600.83
Grp 14 - I	AA/01	21	2142.37
TOTAL Grp 14 - I		272	26278.76

TOTAL Pensions		2277	185304.50
P&A Milk	AA/01	45	0.00
P&A Milk	AA/01	42	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	8	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	34	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	14	0.00
TOTAL P&A Milk		168	0.00

TOTAL Milk Tokens P&A		168	0.00
SUMMARY TOTAL		3112	207394.50

185304.28 R

207394.15 R

*** END OF REPORT ***

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Brookfield
14:01 02/04/2001 CAP:02 BP:01 SU:AA
P and A Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	2	20.00
15.00	54	810.00
17.55	24	421.20
25.00	26	650.00
27.55	22	605.10
35.00	18	630.00
37.55	18	675.90
45.00	9	405.00
53.55	0	0.00
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	6	600.00
110.20	1	110.20
180.00	2	360.00

Total NI gp 05 195 5917.55

PRICE	VOLUME	VALUE
163.82	1	163.82
173.22	1	173.22

Total NI gp 06 2 337.04

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
214.20	1	214.20

Total NI gp 07 7 513.90

PRICE	VOLUME	VALUE
1.56	1	1.56
2.31	1	2.31
3.10	1	3.10
3.48	1	3.48
4.65	1	4.65
5.85	1	5.85
6.26	1	6.26
6.90	1	6.90
8.53	1	8.53
8.85	1	8.85
10.37	1	10.37
10.40	1	10.40
10.95	1	10.95
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	2	28.30
16.00	2	32.00
17.38	1	17.38
19.13	1	19.13
19.45	1	19.45
20.05	1	20.05
21.75	1	21.75
24.45	1	24.45
25.00	4	100.00
25.95	1	25.95
28.53	1	28.53
29.57	1	29.57
30.94	1	30.94
31.64	1	31.64
31.94	1	31.94
32.10	1	32.10
32.65	1	32.65
33.20	1	33.20
34.23	1	34.23
35.37	1	35.37
37.10	1	37.10

CP11.
One order
value
25.00
claimed
but not
rec'd.
D/M 25.00
A

25.00 R 4 R 25.00 R
31.94 240
32.10 240

39.22	1	39.22
40.30	1	40.30
40.40	0	0.00
41.24	1	41.24
41.80	1	41.80
42.40	1	42.40
42.60	1	42.60
45.70	1	45.70
46.10	1	46.10
46.98	1	46.98
48.85	1	48.85
49.05	1	49.05
49.30	1	49.30
50.07	1	50.07
50.58	1	50.58
51.90	1	51.90
53.08	1	53.08
54.19	1	54.19
55.04	1	55.04
55.25	1	55.25
55.50	1	55.50
57.84	1	57.84
58.22	1	58.22
58.75	1	58.75
59.65	1	59.65
62.23	1	62.23
62.30	1	62.30
63.18	1	63.18
64.01	1	64.01
65.82	1	65.82
67.29	1	67.29
67.69	1	67.69
68.44	1	68.44
68.45	1	68.45
69.65	1	69.65
69.74	1	69.74
70.11	1	70.11
70.82	2	141.64
71.23	1	71.23
71.25	1	71.25
72.52	1	72.52
73.65	1	73.65
73.97	1	73.97
74.11	1	74.11
74.45	1	74.45
74.84	1	74.84
75.98	1	75.98
76.20	1	76.20
76.37	1	76.37
76.45	1	76.45
76.66	1	76.66
76.81	1	76.81
77.50	1	77.50
77.55	0	0.00
78.45	2	156.90
78.65	1	78.65
80.84	1	80.84
81.50	1	81.50
82.40	1	82.40
84.05	1	84.05
85.35	1	85.35
85.40	1	85.40
85.76	1	85.76
85.90	1	85.90
86.80	1	86.80
87.45	1	87.45
88.30	1	88.30
88.40	1	88.40
91.07	1	91.07
91.66	1	91.66
91.73	1	91.73
92.99	1	92.99
93.12	1	93.12
93.40	1	93.40
93.62	1	93.62
94.81	1	94.81
94.68	1	94.68
96.02	1	96.02
96.38	2	192.76
96.70	1	96.70
98.45	1	98.45
98.93	1	98.93
99.26	1	99.26
99.30	1	99.30
100.85	1	100.85
100.88	1	100.88
101.81	1	101.81

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101.81	1	101.81
103.35	1	103.35
104.17	1	104.17
109.70	1	109.70
112.46	1	112.46
114.65	3	343.95
115.04	1	115.04
115.95	1	115.95
116.11	1	116.11
119.21	1	119.21
121.27	1	121.27
124.36	1	124.36
125.07	1	125.07
125.35	1	125.35
127.20	1	127.20
127.65	1	127.65
128.15	1	128.15
130.50	1	130.50
134.00	1	134.00
138.34	1	138.34
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
168.32	1	168.32
191.95	1	191.95
193.16	1	193.16
212.47	1	212.47
287.80	1	287.80
382.28	1	382.28

Total NI gp 11 ~~167~~ 12217.09

PRICE	VOLUME	VALUE
25.00	1	25.00

Total NI gp 12 1 25.00

NI gp 13

PRICE	VOLUME	VALUE
14.07	1	14.07
20.78	1	20.78
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	81	3272.40
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
40.93	1	40.93
41.09	1	41.09
41.90	1	41.90
41.96	1	41.96
42.53	1	42.53
43.10	1	43.10
43.33	1	43.33
44.24	1	44.24
44.25	1	44.25
45.49	1	45.49
45.57	1	45.57
46.10	2	92.20
47.25	1	47.25
47.40	1	47.40
47.63	1	47.63
47.89	1	47.89
48.21	1	48.21
48.37	1	48.37
49.03	1	49.03
49.42	1	49.42
49.89	1	49.89
50.16	1	50.16
51.74	1	51.74
51.84	1	51.84
52.39	1	52.39
53.55	94	5033.70
53.92	1	53.92
54.23	1	54.23

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114.51	1	114.51
114.51	1	114.51
114.51	1	114.51
114.51	1	114.51
120.10	1	120.10
120.91	1	120.91
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
151.87	1	151.87
310.20	0	0.00

Total NI gp 13 444 2804.05

NI gp 14		
PRICE	VOLUME	VALUE
31.83	1	31.83
45.30	1	45.30
45.61	1	45.61
49.80	2	99.60
55.00	1	55.00
65.11	1	65.11
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
81.70	5	408.50
82.51	1	82.51
87.42	1	87.42
91.55	1	91.55
93.95	1	93.95
94.74	1	94.74
101.80	1	101.80
102.90	1	102.90
106.70	1	106.70
109.62	1	109.62
110.00	2	220.00
120.40	2	240.80
131.95	1	131.95
135.00	5	675.00
149.20	4	596.80
154.66	1	154.66
163.40	1	163.40

Total NI gp 14 44 4323.54

P&A milk (NI)		
PRICE	VOLUME	VALUE
45	45	0.00

Total P&A milk (NI) 45 0.00

TOTALS:		
	VOLUME	VALUE
Allowances		
Grp 05 - C	195	5917.55
Grp 06 - W	2	337.04
Grp 07 - D	7	513.90
Sub Total:	204	6768.49
Pensions		
Grp 11 - I	169	12192.09
Grp 12 - I	1	25.00
Grp 13 - R	444	28084.06
Grp 14 - I	44	4323.54
Sub Total:	656	44599.69
Milk Tokens P & A		
P&A Milk	45	0.00
Sub Total:	45	0.00

SUMMARY TOTAL: 860 51368.18

*** END OF REPORT ***

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GRO

Brookfield
13:32 03/04/2001 CAP:02 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	12	180.00
17.55	9	157.95
25.00	4	100.00
27.55	6	165.30
35.00	6	210.00
37.55	3	112.65
60.00	1	60.00
100.00	1	100.00

Total NI gp 05 44 1105.90

NI gp 06

PRICE	VOLUME	VALUE
144.62	1	144.62

Total NI gp 06 1 144.62

NI gp 07

PRICE	VOLUME	VALUE
56.80	1	56.80

Total NI gp 07 1 56.80

NI gp 11

PRICE	VOLUME	VALUE
2.98	1	2.98
4.44	1	4.44
5.75	1	5.75
5.77	1	5.77
5.98	1	5.98
10.77	1	10.77
11.70	1	11.70
12.00	1	12.00
12.24	1	12.24
13.90	1	13.90
14.55	1	14.55
14.68	1	14.68
15.10	1	15.10
15.72	1	15.72
16.22	1	16.22
16.52	1	16.52
17.42	1	17.42
17.98	1	17.98
18.12	1	18.12
18.55	1	18.55
19.10	1	19.10
19.45	1	19.45
20.89	1	20.89
22.85	1	22.85
23.35	1	23.35
25.95	4	103.80
26.36	1	26.36
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
31.50	1	31.50
33.16	1	33.16
34.48	4	137.92
36.16	2	72.32
37.10	1	37.10
37.65	1	37.65
37.80	1	37.80
38.90	1	38.90
43.05	2	86.10
43.85	1	43.85
45.89	1	45.89
47.56	1	47.56
48.63	1	48.63
49.02	1	49.02
49.75	1	49.75

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243

38.90	1	38.90
43.05	2	86.10
43.85	1	43.85
45.89	1	45.89
47.56	1	47.56
48.63	1	48.63
49.02	1	49.02
49.75	1	49.75
49.90	1	49.90
50.18	1	50.18
51.15	5	255.75
51.59	1	51.59
52.20	1	52.20
53.12	1	53.12
53.55	1	53.55
54.58	1	54.58
55.57	1	55.57
56.18	1	56.18
56.68	1	56.68
57.34	1	57.34
57.75	1	57.75
57.80	1	57.80
58.01	1	58.01
58.16	1	58.16
58.41	1	58.41
58.90	1	58.90
59.65	1	59.65
63.45	1	63.45
63.55	1	63.55
63.85	1	63.85
65.19	1	65.19
65.79	1	65.79
65.90	1	65.90
67.79	2	135.58
67.89	1	67.89
67.95	1	67.95
69.84	1	69.84
71.50	1	71.50
73.69	1	73.69
74.45	4	297.80
76.47	1	76.47
77.50	1	77.50
79.04	1	79.04
79.85	1	79.85
80.04	1	80.04
81.50	2	163.00
82.40	1	82.40
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
87.45	1	87.45
88.28	1	88.28
88.54	1	88.54
89.16	1	89.16
89.88	1	89.88
90.16	1	90.16
93.43	1	93.43
94.04	1	94.04
94.30	1	94.30
94.51	1	94.51
95.70	1	95.70
96.60	1	96.60
96.66	1	96.66
97.37	1	97.37
97.45	1	97.45
100.18	1	100.18
101.80	1	101.80
102.45	1	102.45
102.95	1	102.95
105.00	1	105.00
105.07	1	105.07
106.26	1	106.26
106.92	1	106.92
106.95	1	106.95
108.28	1	108.28
108.41	1	108.41
109.28	1	109.28
110.02	1	110.02
111.02	1	111.02
111.23	1	111.23
112.45	1	112.45
113.40	1	113.40
114.65	1	114.65
115.68	1	115.68
115.79	1	115.79

255

244

111.23	1	111.23
112.45	1	112.45
113.40	1	113.40
114.65	1	114.65
115.68	1	115.68
115.74	1	115.74
115.96	1	115.96
116.97	1	116.97
118.11	1	118.11
125.35	1	125.35
126.25	1	126.25
127.80	1	127.80
136.91	1	136.91
143.76	1	143.76
145.20	1	145.20
148.90	2	297.80
151.26	1	151.26
152.00	1	152.00
160.52	1	160.52
190.00	1	190.00
194.10	1	194.10
202.71	1	202.71

Total NI gp 11 162 11095.62

NI gp 13

	PRICE	VOLUME	VALUE
GP 13	16.97	1	16.97
	29.35	1	29.35
012 orders	30.18	1	30.18
@ 53.55	35.80	18	644.40
each claim	39.76	1	39.76
	40.40	19	767.60
IT orders	44.74	2	89.48
@ 53.55	46.93	1	46.93
each +	51.65	1	51.65
	52.38	1	52.38
One order	53.55	1	53.55
Notes 53.55	55.85	1	55.85
Lead	56.36	1	56.36
D/r	57.86	1	57.86
22 p R	58.45	1	58.45
	58.73	1	58.73
	59.90	1	59.90
	62.75	1	62.75
	62.89	1	62.89
	63.27	1	63.27
	63.46	1	63.46
	64.18	1	64.18
	64.65	1	64.65
	67.01	1	67.01
	67.84	1	67.84
	68.07	1	68.07
	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	2	140.16
	71.31	1	71.31
	71.50	1	71.50
	71.77	1	71.77
	72.15	1	72.15
	72.66	1	72.66
	72.72	1	72.72
	72.95	1	72.95
	73.64	1	73.64
	73.73	1	73.73
	74.66	1	74.66
	74.69	1	74.69
	75.10	5	375.50
	75.84	1	75.84
	76.07	1	76.07
	76.11	2	152.22
	76.91	1	76.91
	77.20	1	77.20
	78.20	1	78.20
	78.45	1	78.45
	79.09	1	79.09
	79.11	1	79.11
	80.07	1	80.07
	80.38	1	80.38
	80.70	1	80.70
	81.53	1	81.53
	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

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245

80.97	1	80.97
80.38	1	80.38
80.70	1	80.70
81.53	1	81.53
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
85.05	1	85.05
86.04	1	86.04
86.05	3	258.15
86.15	1	86.15
86.31	1	86.31
86.92	1	86.92
87.51	1	87.51
89.29	1	89.29
89.57	1	89.57
89.71	1	89.71
89.72	1	89.72
90.47	1	90.47
91.99	1	91.99
92.09	1	92.09
93.37	1	93.37
93.85	1	93.85
94.37	1	94.37
94.75	1	94.75
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
114.87	1	114.87
122.06	1	122.06
124.57	1	124.57
126.25	4	505.00
131.41	1	131.41
142.82	1	142.82

Total NI gp 13 163 10914.45

NI gp 14

PRICE	VOLUME	VALUE
24.04	1	24.04
49.80	2	99.60
55.00	8	440.00
67.50	1	67.50
72.00	1	72.00
74.60	1	74.60
76.50	6	459.00
78.18	1	78.18
81.70	5	408.50
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
102.90	1	102.90
110.66	1	110.66
113.80	1	113.80
119.07	1	119.07
120.40	1	120.40
128.70	1	128.70
135.00	3	405.00
146.72	1	146.72
149.20	2	298.40
152.96	1	152.96
154.65	1	154.65
156.99	1	156.99
158.86	1	158.86
163.40	1	163.40
258.20	1	258.20

Total NI gp 14 51 4960.82

P&A milk (NI)

PRICE	VOLUME	VALUE
	42	0.00

Total P&A milk (NI) 42 0.00

TOTALS:
Allowances

VOLUME	VALUE
Grp 05 - C 44	1105.90
Grp 06 - W 1	144.62
Grp 07 - D 1	56.80
Sub Totals 46	1307.32

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2446

	42.62	1	42.62
Total	NI gp 13	163	10914.25
NI gp 14	PRICE	VOLUME	VALUE
	24.04	1	24.04
	49.80	2	99.60
	55.00	8	440.00
	67.50	1	67.50
	72.00	1	72.00
	74.60	1	74.60
	76.50	6	459.00
	78.18	1	78.18
	81.70	5	408.50
	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
	102.90	1	102.90
	110.66	1	110.66
	113.80	1	113.80
	119.07	1	119.07
	120.40	1	120.40
	128.70	1	128.70
	135.00	3	405.00
	146.72	1	146.72
	149.20	2	298.40
	152.96	1	152.96
	154.65	1	154.65
	156.99	1	156.99
	158.86	1	158.86
	163.40	1	163.40
	258.20	1	258.20
Total	NI gp 14	51	4360.82
P&A milk (NI)	PRICE	VOLUME	VALUE
		42	0.00
Total P&A milk (NI)		42	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C	44	1105.90	
Grp 06 - W	1	144.62	
Grp 07 - D	1	56.80	
Sub Total:	46	1307.32	
Pensions			
Grp 11 - I	162	11095.62	
Grp 13 - R	163	40244.45	10914.25
Grp 14 - I	51	4360.82	
Sub Total:	376	26970.82	
Milk Tokens P & A			
P&A Milk	42	0.00	26970.82
Sub Total:	42	0.00	
SUMMARY TOTAL:	422	28276.21	
*** END OF REPORT ***			28276.21

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POST OFFICE COUNTERS LTD

SECTION 12

RESPONSIBILITY FOR POST OFFICE STOCK AND CASH

CREDIT STOCK OF STAMPS ETC.

1. The Subpostmaster on taking up his appointment is supplied with suitable Post Office stock, the amount of which is fixed by the Regional General Manager.

CASH BALANCE

2. The Subpostmaster is permitted to hold Post Office ~~Counters Ltd~~ cash normal to meet payments at his sub-office after due allowance has been made for expected receipts and in accordance with official accounting and security instructions.
3. The Subpostmaster is expressly forbidden to make use of the balance due to Post Office Counters Ltd for any purpose other than the requirements of the Post Office service; and he must, on no account apply to his own private use, for however short a period, any portion of Post Office Counters Ltd funds entrusted to him. He must also be careful to keep the Post Office money separate from any other monies. Misuse of Post Office Counters Ltd cash may render the offender liable to prosecution and, or, the termination of his Contract of Appointment.

ACCOUNTS

4. The Subpostmaster must ensure that accounts of all stock and cash entrusted to him by Post Office Counters Ltd are kept in the form prescribed by Post Office Counters Ltd. He must immediately produce these accounts, and the whole of his sub-office cash and stock for inspection whenever so requested by a person duly authorised by the Regional General Manager.

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SECURITY OF CASH, STAMPS ETC.

5. The Subpostmaster is held strictly responsible for the safe custody of cash, stock of all kinds and other Post Office Counters Ltd property, papers and documents, whether held by himself or by his Assistants, and should keep them in a place of security, especially at night.
6. The Subpostmaster is responsible for maintaining a standard of security sufficient to enable him to meet the obligations laid on him by paragraph 5 for the safe keeping of Post Office Counters Ltd cash and stock placed in his care. If any circumstances arise which lead him to doubt whether he can do so he should immediately consult the Regional General Manager.
7. In deciding the standard of security which it would be reasonable to require under paragraph 6 Post Office Counters Ltd will have regard to (a) the circumstances in which the Subpostmaster was appointed, and in particular the standard of security then accepted; (b) the length of time since his appointment; and (c) any particular circumstances affecting the sub-office which appear to be relevant.
8. All vouchers for payments e.g. Postal Orders, Allowance Dockets etc., should be placed in a suitable receptacle (cardboard box or strong envelope), labelled "Paid Vouchers" and at the close of business kept separately from cash and stock in another secure place, such as a locked drawer or cupboard.
9. The Subpostmaster must be careful to keep his stocks of all kinds in such a manner that they remain in good condition. The stocks must be protected against damp and dust.
10. Datestamps used for authenticating documents (e.g. Postal Orders) or stamping correspondence must be kept in a position on the counter where they are out of reach of members of the public. When not needed for work they must be locked away.
11. Precautions should be taken to guard against the risk of fire.

LOSSES

12. The Subpostmaster is responsible for all losses caused through his own negligence, carelessness or error, and also for losses of all kinds caused by his Assistants. Deficiencies due to such losses must be made good without delay.
13. The financial responsibility of the Subpostmaster does not cease when he relinquishes his appointment and he will be required to make good any losses incurred during his term of office which may subsequently come to light.

GAINS

14. Surpluses may be withdrawn provided that any subsequent charge up to the amount withdrawn is made good immediately.

THEFT OR BURGLARY

15. If a theft or burglary is committed or attempted at a sub-office, whether or not official cash or stock is stolen, the facts must be reported at once to the Police and to the Regional General Manager by the person who first makes the discovery.

MISSING OR STOLEN STOCK

16. If a Subpostmaster considers that any stock items have been accidentally lost, or stolen he should make a report, in accordance with Appendix 1, as quickly as possible to the Regional General Manager.

RELIEF

17. COUNTER LOSSES A Subpostmaster may exceptionally not be required to make good the full amount of certain losses at his office. If he feels entitled to relief in making good a loss he should apply to the Retail Network Manager.
18. THEFT OR BURGLARY The question of granting relief will depend upon whether the Subpostmaster has taken reasonable precautions to safeguard the official cash and property.
19. FRAUD All cases of fraud or attempted fraud should be reported immediately to the Regional General Manager.

(APPENDIX 1 FOLLOWS)

APPENDIX I

ACCIDENTAL LOSS

If at any time any items of stock (including stock of no intrinsic value such as motor vehicle licences) is found to be missing. Steps must be taken at once to ascertain what has happened to the missing items. The serial numbers must be ascertained (see 2(a)) and verified by examination of items in stock, and the requisition forms examined to discover whether or not any of the items purport to have been issued out of sequence. All the requisition forms for the previous 3 months must at the same time be impounded and held for instructions. If, after careful search, the missing items cannot be found and are thought to have been mislaid only, or inadvertently destroyed, a preliminary report of the loss giving the serial numbers of the items in question must be sent to the Regional General Manager.

STOLEN ITEMS

1. If as a result of burglary, break in, theft, or suspected theft any items of stocks are missing the facts should be reported as quickly as possible to the Regional General Manager.
2. The further details which will be required, and which should be obtained and submitted to the Regional General Manager at the earliest opportunity, are as follows:
 - (a) The denominations, total values and serial numbers of missing or stolen items, so far as they are known, with serial numbers of any remaining stocks.
 - (b) A statement as to whether the date stamp of the sub-office has been stolen, and if so, particulars of the type in it when stolen. If the date stamp has not been stolen a statement should be given which should intimate whether there is a reason to believe that it has been used upon the stolen items.
 - (c) A specimen impression of the date stamp and, if it was stolen, particulars of the type in it when stolen.

- (d) A statement of the circumstances which are thought to show that a theft has been committed and of the supposed date, time and method of commission. It should include, if possible, written report from the person who last saw the missing items and the person who first discovered the loss. The former should say when the items were last seen, in what place and in what kind of receptacle (locked or unlocked) they then were. The latter should state how and when the loss was discovered and describe exactly the condition of the place and of the receptacle from which the items were apparently taken.
- (e) Particulars of any cheques, including the transaction for which they were accepted.

END

[illegible]

To be signed by a third person if required
I, Una Crawford of the Network Audio Post Office Company Ltd hereby certify that as head auditor I have received all cash and stock summaries from the other members of the team in relation to this audit and have input these figures on the computer version of the 1922s.

Signed by: _____
Date: 25 _____

Sue Crawford

No. 19

Brookfield FAD: 1817043
13:57 23/07/2001 CAP:18 BP:01 SO: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	44	682.00
17.55	24	421.20
25.85	34	878.90
27.90	21	585.90
36.20	11	398.20
37.00	0	0.00
38.25	11	420.75
46.55	11	512.05
48.60	1	48.60
56.90	3	170.70
57.25	1	57.25
58.95	2	117.90
62.00	2	124.00
69.30	1	69.30
77.60	1	77.60
103.40	2	206.80
186.20	2	372.40
310.40	1	310.40

Total NI gp 05 172 5453.95

NI gp 06

PRICE	VOLUME	VALUE
169.25	1	169.25
178.95	1	178.95

Total NI gp 06 2 348.20

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	1	51.65
55.30	1	55.30
69.95	1	69.95
148.00	2	296.00
154.60	1	154.60
206.60	1	206.60
221.20	1	221.20

Total NI gp 07 9 1092.30

NI gp 11

PRICE	VOLUME	VALUE
1.06	2	2.12
1.25	1	1.25
2.38	2	4.76
4.21	1	4.21
6.86	1	6.86
7.21	1	7.21
7.51	1	7.51
9.30	1	9.30
9.63	1	9.63
11.80	1	11.80
12.66	1	12.66
13.41	1	13.41
14.07	1	14.07
14.42	1	14.42
14.74	1	14.74
15.75	1	15.75
16.97	1	16.97
18.01	3	54.03
18.37	1	18.37
18.69	1	18.69
18.85	1	18.85
19.36	1	19.36
19.65	1	19.65
19.75	1	19.75
21.37	1	21.37
21.96	1	21.96
22.30	1	22.30
23.60	1	23.60
23.64	1	23.64
24.08	1	24.08
24.65	1	24.65
24.93	1	24.93
25.04	1	25.04
25.75	1	25.75
26.20	1	26.20
26.66	3	79.98

266

423

28.66	1	28.66
30.21	1	30.21
31.61	1	31.61
32.71	1	32.71
33.47	1	33.47
34.24	1	34.24
34.25	1	34.25
35.50	1	35.50
35.70	4	142.80
39.75	1	39.75
39.88	1	39.88
40.24	1	40.24
40.46	1	40.46
41.30	1	41.30
42.00	1	42.00
42.06	1	42.06
42.70	1	42.70
43.13	1	43.13
44.52	1	44.52
44.80	1	44.80
46.10	1	46.10
47.12	1	47.12
48.75	1	48.75
49.42	1	49.42
50.95	1	50.95
50.97	1	50.97
52.15	1	52.15
53.05	1	53.05
53.68	1	53.68
54.28	1	54.28
55.43	1	55.43
56.05	1	56.05
57.35	1	57.35
60.27	1	60.27
60.40	1	60.40
61.20	1	61.20
61.70	1	61.70
62.40	1	62.40
63.72	1	63.72
65.60	1	65.60
65.66	1	65.66
65.69	2	131.38
66.84	1	66.84
68.64	2	137.28
68.80	1	68.80
68.89	1	68.89
69.46	1	69.46
70.04	1	70.04
70.08	1	70.08
70.20	1	70.20
71.30	1	71.30
71.71	1	71.71
73.76	1	73.76
73.84	1	73.84
74.03	1	74.03
74.16	1	74.16
74.72	1	74.72
75.45	1	75.45
76.80	1	76.80
76.90	1	76.90
77.08	2	154.16
78.02	1	78.02
78.70	1	78.70
79.05 *	1	79.05
80.35	1	80.35
80.90	1	80.90
82.20	1	82.20
82.25	1	82.25
82.85	1	82.85
84.90	1	84.90
85.20	1	85.20
87.80	1	87.80
87.90	1	87.90
88.20	1	88.20
88.21	1	88.21
88.64	1	88.64
88.95	1	88.95
89.54	1	89.54
90.18	1	90.18
90.21	1	90.21
91.85	1	91.85
91.87	1	91.87
92.01	1	92.01
92.07	1	92.07
92.15	2	184.30
92.35	1	92.35
93.23	1	93.23
94.49	1	94.49
95.61	1	95.61
96.35	1	96.35
97.02	1	97.02
97.88	1	97.88
98.31	1	98.31

424

267

97.85	1	97.85
97.85	1	98.31
98.31	1	99.30
99.30	2	100.03
99.85	1	100.46
100.03	1	100.86
100.46	1	100.94
100.86	1	103.73
100.94	1	103.95
103.73	1	104.60
103.95	1	106.00
104.60	1	107.05
106.00	1	109.59
107.05	1	110.58
109.59	1	112.35
110.58	1	114.15
112.35	1	114.74
114.15	1	120.31
114.74	1	120.80
120.31	1	124.21
120.80	1	126.37
124.21	1	128.25
126.37	1	131.00
128.25	1	133.70
131.00	1	133.95
133.70	1	134.72
133.95	1	136.50
134.72	1	138.08
136.50	1	138.90
138.08	1	139.70
138.90	1	141.55
139.70	1	142.46
141.55	1	151.30
142.46	1	155.16
151.30	1	155.32
155.16	1	155.70
155.32	1	156.94
155.70	1	158.82
156.94	1	194.50
158.82	1	196.46
194.50	1	210.75
196.46	1	291.90
210.75	1	
291.90	1	
Total	NI gp 11	183
		12877.32

NI gp 13	PRICE	VOLUME	VALUE
	3.02	1	3.02
	13.47	1	13.47
	17.66	1	17.66
	22.48	1	22.48
	25.85	0	0.00
	28.28	1	28.28
	28.37	1	28.37
	30.84	1	30.84
	33.80	1	33.80
	34.19	1	34.19
	37.00	28	1036.00
	41.51	1	41.51
	41.75	83	3465.25
	42.11	1	42.11
	43.40	2	390.68
	43.49	1	43.49
	43.50	1	43.50
	43.58	2	87.16
	43.66	1	43.66
	43.76	1	43.76
	43.83	1	43.83
	43.93	1	43.93
	43.95	1	43.95
	44.95	1	44.95
	45.01	1	45.01
	45.98	1	45.98
	46.90	1	46.90
	48.65	1	48.65
	48.79	1	48.79
	49.48	1	49.48
	50.32	1	50.32
	50.75	1	50.75
	50.82	1	50.82
	50.85	1	50.85
	50.91	1	50.91
	51.45	2	102.90
	51.54	1	51.54
	51.67	1	51.67
	52.31	1	52.31
	52.63	1	52.63
	52.72	1	52.72
	52.83	1	52.83
	53.16	1	53.16
	53.35	1	53.35

425

268

52.03	1	52.03
52.16	1	52.16
52.35	1	52.35
52.50	0	0.00
52.22	1	52.22
52.24	1	52.24
52.30	77	4258.10
52.28	1	52.28
52.69	1	52.69
52.88	1	52.88
52.97	1	52.97
58.00	1	58.00
58.51	1	58.51
59.54	1	59.54
59.75	1	59.75
60.23	1	60.23
60.27	1	60.27
60.52	1	60.52
60.54	1	60.54
60.66	1	60.66
61.00	1	61.00
61.67	1	61.67
61.83	1	61.83
62.17	1	62.17
62.80	2	125.60
64.05	1	64.05
64.25	2	128.50
65.19	1	65.19
65.44	1	65.44
65.49	3	196.47
65.76	1	65.76
66.70	1	66.70
68.38	1	68.38
68.51	1	68.51
68.71	1	68.71
70.45	1	70.45
70.56	1	70.56
70.78	1	70.78
71.04	1	71.04
71.75	1	71.75
72.50	2	145.00
72.79	1	72.79
72.97	1	72.97
73.62	1	73.62
74.15	3	232.45
74.26	1	74.26
74.49	1	74.49
74.85	1	74.85
74.86	2	149.72
75.19	1	75.19
75.68	1	75.68
75.85	1	75.85
76.39	1	76.39
76.40	1	76.40
77.39	1	77.39
77.79	1	77.79
78.08	1	78.08
78.27	1	78.27
78.42	1	78.42
78.46	1	78.46
79.65	1	79.65
79.92	1	79.92
80.02	1	80.02
80.04	1	80.04
80.08	1	80.08
80.15	1	80.15
80.29	1	80.29
80.52	1	80.52
81.03	1	81.03
81.13	1	81.13
81.55	1	81.55
81.85	1	81.85
81.91	1	81.91
82.25	1	82.25
82.41	1	82.41
82.52	1	82.52
82.56	1	82.56
82.61	1	82.61
82.71	1	82.71
82.73	1	82.73
82.82	1	82.82
82.85	1	82.85
82.88	1	82.88
82.99	1	82.99
83.50	1	83.50
83.54	1	83.54
83.59	1	83.59
83.60	1	83.60
83.70	1	83.70
83.71	1	83.71
84.22	1	84.22
84.51	1	84.51
84.59	1	84.59

426

269

84.22	1	84.22
84.51	1	84.51
84.59	1	84.59
84.63	1	84.63
84.84	1	84.84
85.26	1	85.26
86.52	1	86.52
86.58	1	86.58
86.83	1	86.83
87.00	1	87.00
87.15	2	174.30
87.21	1	87.21
87.41	1	87.41
87.64	1	87.64
87.75	1	87.75
87.99	2	175.98
88.08	1	88.08
88.26	1	88.26
88.52	1	88.52
88.76	1	88.76
89.02	1	89.02
89.13	1	89.13
89.18	1	89.18
89.69	1	89.69
89.76	1	89.76
89.77	1	89.77
89.84	1	89.84
89.96	1	89.96
90.57	1	90.57
90.61	1	90.61
90.77	1	90.77
91.07	2	182.14
91.18	1	91.18
91.56	1	91.56
91.64	1	91.64
92.11	1	92.11
92.14	1	92.14
92.15	5	460.75
92.68	1	92.68
92.72	1	92.72
92.82	1	92.82
93.02	1	93.02
93.41	1	93.41
93.55	1	93.55
93.60	1	93.60
93.62	1	93.62
93.69	1	93.69
93.90	1	93.90
94.60	1	94.60
95.06	1	95.06
95.16	1	95.16
95.26	1	95.26
95.78	1	95.78
95.85	1	95.85
96.07	2	192.14
96.53	1	96.53
97.02	1	97.02
97.15	2	194.30
97.35	1	97.35
98.18	1	98.18
98.20	1	98.20
99.10	1	99.10
99.17	1	99.17
99.45	1	99.45
99.46	1	99.46
99.57	1	99.57
99.81	1	99.81
99.85	1	99.85
100.30	1	100.30
100.99	1	100.99
101.83	1	101.83
101.92	1	101.92
103.87	1	103.87
104.60	1	104.60
105.20	1	105.20
105.32	1	105.32
106.61	1	106.61
106.91	1	106.91
107.32	1	107.32
108.80	1	108.80
109.79	1	109.79
110.04	1	110.04
110.15	1	110.15
110.58	1	110.58
110.89	1	110.89
113.30	1	113.30
113.59	1	113.59
113.64	1	113.64
113.72	1	113.72
116.42	1	116.42
117.16	1	117.16
117.67	1	117.67
118.39	1	118.39

270

427

116.42	1	116.42
117.16	1	117.16
117.67	1	117.67
118.53	2	237.06
119.25	1	119.25
121.10	1	121.10
121.70	1	121.70
126.13	1	126.13
126.27	1	126.27
126.84	1	126.84
128.65	1	128.65
129.70	1	129.70
132.33	1	132.33
133.70	4	534.80
134.19	1	134.19
142.30	1	142.30
153.55	1	153.55
160.86	1	160.86
174.84	1	174.84

Total NI gp 13 453 30030.67

NI gp 14

PRICE	VOLUME	VALUE
46.80	1	46.80
47.41	1	47.41
51.45	2	102.90
56.80	1	56.80
67.37	1	67.37
74.66	1	74.66
79.05	2	158.10
79.80	1	79.80
84.40	4	337.60
84.55	1	84.55
84.76	1	84.76
87.37	1	87.37
89.67	2	179.34
96.20	1	96.20
96.96	1	96.96
100.00	1	100.00
101.31	1	101.31
103.16	1	103.16
105.20	1	105.20
111.87	1	111.87
113.60	2	227.20
124.40	1	124.40
126.15	1	126.15
139.50	9	1255.50
143.10	1	143.10
154.20	3	462.60
165.89	1	165.89
331.38	1	331.38

Total NI gp 14 45 4958.98

P&A milk (NI)

PRICE	VOLUME	VALUE
	40	0.00

Total P&A milk (NI) 40 0.00

TOTALS: VOLUME VALUE

Allowances		
Grp 05 - C	172	5453.95
Grp 06 - W	2	348.20
Grp 07 - D	9	1092.30
Sub Total:	183	6894.45

Pensions		
Grp 11 - I	183	12877.32
Grp 13 - R	453	30030.67
Grp 14 - I	45	4958.98
Sub Total:	681	47866.97

Milk Tokens P & A		
P&A Milk	40	0.00
Sub Total:	40	0.00

SUMMARY TOTAL: 864 54761.42

*** END OF REPORT *** *Checked*
SC

Gfii

14-79-05 claimed

NL 14-79-05 Received

271

428

(Part of)

EXHIBIT No. 19

Brookfield
15:52 20/07/2001
C=18 BP:01 SU: AAAllowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	1	15.50
17.55	5	87.75
27.90	1	27.90
46.55	1	46.55
70.20	1	70.20

Total NI gp 05 10 258.25

NI gp 07

PRICE	VOLUME	VALUE
10.36	1	10.36
148.00	2	296.00

Total NI gp 07 3 306.36

NI gp 11

PRICE	VOLUME	VALUE
10.88	1	10.88
16.98	1	16.98
47.85	1	47.85
51.40	1	51.40
60.00	1	60.00
68.10	1	68.10
76.75	1	76.75
82.85	1	82.85
82.93	1	82.93
85.93	1	85.93
100.90	1	100.90
101.19	1	101.19
102.55	1	102.55
105.15	1	105.15
108.84	1	108.84
126.51	1	126.51
155.94	1	155.94

Total NI gp 11 17 1384.75

NI gp 12

PRICE	VOLUME	VALUE
21.72	0	0.00
21.75	1	21.75
33.87	1	33.87
45.16	1	45.16

Total NI gp 12 3 100.78

NI gp 13

PRICE	VOLUME	VALUE
37.00	4	148.00
41.75	2	83.50
43.65	1	43.65
43.83	1	43.83
48.93	1	48.93
55.30	9	497.70
65.60	1	65.60
73.32	1	73.32
73.70	1	73.70
74.67	1	74.67
75.17	1	75.17
78.81	1	78.81
80.79	1	80.79
81.27	1	81.27
82.94	2	165.88
91.61	4	366.44
92.15	1	92.15
100.22	2	200.44
113.82	1	113.82
120.04	1	120.04
121.30	1	121.30
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 41 3049.78

NI gp 14

PRICE	VOLUME	VALUE
56.80	1	56.80
74.40	1	74.40
75.46	1	75.46
94.28	1	94.28
111.34	1	111.34
149.00	3	447.00

Total NI gp 14 8 830.78

P&A milk (NI)

PRICE	VOLUME	VALUE
	5	0.00

Total P&A milk (NI) 5 0.00

TOTALS:

Allowances	VOLUME	VALUE
Grp 05 - C	10	258.25
Grp 07 - D	3	306.36
Sub Total:	13	564.61

Pensions

Grp 11 - I	17	1384.75
Grp 12 - I	3	100.78
Grp 13 - I	41	3049.78
Grp 14 - I	8	830.78
Sub Total:	69	5366.09

Milk Tokens P & A

P&A Milk	5	0.00
Sub Total:	5	0.00

SUMMARY TOTAL: 82 5930.70

*** END OF REPORT ***

Linda.
LMCLO1.

EXHIBIT 20

73.10	1	73.10
73.21	1	73.21
73.29	1	73.29
73.48	1	73.48
73.71	1	73.71
74.11	1	74.11
74.32	1	74.32
74.48	1	74.48
74.74	1	74.74
76.05	1	76.05
76.88	1	76.88
77.49	1	77.49
79.32	1	79.32
84.50	1	84.50
85.51	1	85.51
86.04	1	86.04
88.37	1	88.37
88.40	1	88.40
89.85	1	89.85
92.15	2	184.30
92.90	1	92.90
93.15	1	93.15
93.57	1	93.57
94.08	1	94.08
95.15	0	0.00
96.50	3	289.50
97.79	4	391.16
100.13	1	100.13
107.05	1	107.05
115.82	1	115.82
133.70	4	534.80

Total NI gp 13 64 4847.51

PRICE	VOLUME	VALUE
46.80	1	46.80
56.80	1	56.80
67.59	1	67.59
79.05	2	158.10
80.70	1	80.70
84.40	2	168.80
98.15	1	98.15
100.58	1	100.58
110.25	1	110.25
113.60	1	113.60
120.80	1	120.80
139.50	2	279.00

Total NI gp 14 15 1401.17

PRICE	VOLUME	VALUE
	3	0.00

Total P&A milk (NI) 3 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	18	385.45
Grp 06 - W	3	107.82
Grp 07 - B	19	2724.15
Sub Total:	40	3217.42
Pensions		
Grp 11 - I	41	2847.47
Grp 12 - I	2	45.16
Grp 13 - R	64	4847.51
Grp 14 - I	15	1401.17
Sub Total:	122	9141.31
Milk Tokens P & A		
P&A Milk	3	0.00
Sub Total:	3	0.00

SUMMARY TOTAL: 162 12358.73

*** END OF REPORT ***

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429

GRO

Brookfield
17:43 19/07/2001
P and A - Client Copy

FAD: 1817043
CAR: 18 BP: 01 SU: AR

Allowances

NI gp 05

PRICE	VOLUME	VALUE
13.50	10	135.00
17.55	3	52.65
25.85	2	51.70
27.90	1	27.90
36.20	1	36.20
62.00	1	62.00

Total NI gp 05 18 385.45

NI gp 06

PRICE	VOLUME	VALUE
23.96	1	23.96
35.94	1	35.94
47.92	1	47.92

Total NI gp 06 3 107.82

NI gp 07

PRICE	VOLUME	VALUE
51.55	2	103.30
58.50	3	175.80
69.95	1	69.95
93.95	2	187.90
148.00	3	444.00
154.60	3	463.80
213.20	1	213.20
221.20	1	221.20
239.80	1	239.80
302.60	2	605.20

Total NI gp 07 19 2724.15

NI gp 11

PRICE	VOLUME	VALUE
2.50	1	2.50
8.57	1	8.57
11.80	1	11.80
14.66	1	14.66
17.41	1	17.41
19.05	1	19.05
19.31	1	19.31
19.60	1	19.60
32.45	1	32.45
34.04	1	34.04
35.70	1	35.70
39.50	1	39.50
43.80	1	43.80
45.30	1	45.30
45.35	1	45.35
48.75	2	97.50
49.20	1	49.20
53.34	1	53.34
59.38	1	59.38
60.22	1	60.22
60.40	1	60.40
60.86	1	60.86
64.60	1	64.60
69.26	1	69.26
72.81	1	72.81
73.03	1	73.03
75.65	1	75.65
82.85	2	165.70
84.45	1	84.45
84.90	1	84.90
98.04	1	98.04
98.70	1	98.70
128.96	1	128.96
129.20	1	129.20
148.20	1	148.20
154.45	1	154.45
170.78	1	170.78
173.40	1	173.40
225.40	1	225.40

Total NI gp 11 41 2547.47 274

NI gp 12

PRICE	VOLUME	VALUE
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430

EXHIBIT No. 21

WNY

Brookfield
10:50 25/07/2001 CAP:18 FAD: 1817043
P and R - Client Copy BR:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	6	93.00
17.55	1	17.55
25.85	8	206.80
27.90	11	306.90
36.20	1	36.20
56.25	2	112.50
144.80	1	144.80

Total NI gp 05 31 920.00

NI gp 06

PRICE	VOLUME	VALUE
16.49	1	16.49
23.96	4	95.84
35.44	1	35.44
47.92	1	47.92
55.92	1	55.92
77.84	1	77.84
111.00	1	111.00

Total NI gp 06 10 440.95

NI gp 07

PRICE	VOLUME	VALUE
37.99	1	37.99
51.65	1	51.65
53.30	1	53.30
55.30	7	387.10
56.50	12	708.00
58.95	1	58.95
59.35	1	59.35
65.25	6	751.50
117.50	1	117.50
146.00	13	1898.00
154.00	11	1700.00
157.00	1	157.00
166.84	1	166.84
166.00	1	166.00
206.00	17	3302.00
215.20	6	795.60
221.00	19	4211.00
247.00	1	247.00
275.00	3	825.00
302.00	13	3326.00
375.00	13	3758.00

Total NI gp 07 127 22834.77

NI gp 11

PRICE	VOLUME	VALUE
11.31	1	11.31
11.35	1	11.35
11.40	1	11.40
11.93	1	11.93
12.00	1	12.00
12.95	1	12.95
13.75	1	13.75
15.32	1	15.32
16.50	1	16.50
16.96	1	16.96
17.98	1	17.98
18.18	1	18.18
18.85	1	18.85
22.04	3	66.12
24.00	1	24.00
25.23	1	25.23
31.72	1	31.72
34.36	1	34.36
35.10	1	35.10
35.70	5	178.50
39.63	1	39.63
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
44.20	1	44.20
56.53	1	56.53
57.75	1	57.75
58.30	1	58.30
60.55	1	60.55
62.95	1	62.95

275

hinda
(LMCL02)

Group 7
206.60

431

60.55	1	60.55
62.99	1	62.99
64.92	1	64.92
66.84	1	66.84
67.18	1	67.18
67.29	1	67.29
68.88	1	68.88
72.90	1	72.90
73.60	1	73.60
73.97	1	73.97
74.30	1	74.30
74.52	1	74.52
76.30	1	76.30
76.83	4	307.32
77.49	1	77.49
77.70	1	77.70
78.72	1	78.72
80.44	1	80.44
81.45	1	81.45
82.06	1	82.06
82.07	4	328.28
82.85	1	82.85
83.05	1	83.05
83.50	1	83.50
87.34	1	87.34
89.71	1	89.71
92.57	1	92.57
94.90	1	94.90
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	1	99.75
102.89	1	102.89
104.51	1	104.51
105.98	1	105.98
106.25	1	106.25
108.84	1	108.84
110.92	1	110.92
113.48	1	113.48
115.50	1	115.50
115.50	1	115.50
117.65	1	117.65
121.09	1	121.09
124.68	1	124.68
125.05	1	125.05
127.93	1	127.93
134.58	1	134.58
135.89	1	135.89
136.16	1	136.16
138.55	1	138.55
141.92	1	141.92
145.45	1	145.45
147.00	1	147.00
151.30	1	151.30
163.13	1	163.13
172.09	1	172.09
182.45	1	182.45
234.40	1	234.40
240.44	1	240.44
243.47	1	243.47

TOTAL MI 40 11 102 8227.30

PRICE	VOLUME	VALUE
11.29	1	11.29
22.58	12	270.96
25.28	1	25.28
33.87	13	440.31
43.16	1	130.84
57.74	1	57.74
75.93	2	151.86

TOTAL MI 40 12 34 1174.28

PRICE	VOLUME	VALUE
18.22	1	18.22
22.30	1	22.30
34.15	1	34.15
36.02	1	36.02
37.00	3	111.00
41.75	10	417.50
43.40	1	43.40
44.11	1	44.11
46.19	1	46.19
46.57	1	46.57
53.48	1	53.48
55.50	15	829.50
59.59	1	59.59
61.71	1	61.71
62.90	1	62.90
65.74	1	65.74

276

432

62.82	1	62.82
65.78	1	65.78
66.71	1	66.71
71.60	1	71.60
72.50	1	72.50
72.59	2	145.18
73.73	1	73.73
74.17	1	74.17
74.39	1	74.39
74.82	1	74.82
75.65	1	75.65
77.29	1	77.29
77.30	1	77.30
78.35	1	78.35
79.27	1	79.27
79.65	1	79.65
80.37	4	321.48
81.32	1	81.32
82.15	3	246.45
82.85	2	165.70
83.49	1	83.49
84.00	1	84.00
84.51	1	84.51
84.60	1	84.60
84.61	1	84.61
85.41	1	85.41
86.17	1	86.17
86.54	1	86.54
88.24	2	177.88
92.15	1	92.15
93.37	1	93.37
94.74	1	94.74
97.90	1	97.90
98.28	1	98.28
100.01	1	100.01
101.18	1	101.18
112.97	1	112.97
117.20	0	0.00
118.65	1	118.65
124.03	1	124.03
128.70	3	401.10
133.86	1	133.86
146.00	0	0.00

10021 NI 13 30 3325.13

NI 13 1-

PRICE	VOLUME	VALUE
46.30	1	46.30
47.31	1	47.31
126.40	1	126.40
74.40	1	74.40
77.10	1	77.10
79.05	1	395.25
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.00	0	0.00
84.40	11	928.40
85.25	1	85.25
90.66	1	90.66
91.80	1	91.80
94.00	1	94.00
96.23	1	96.23
105.20	1	210.40
115.60	1	115.60
118.05	1	118.05
117.55	1	117.55
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
129.50	2	378.50
148.10	1	148.10
148.54	1	148.54
156.80	1	156.80
158.72	1	158.72
155.89	1	155.89
167.60	2	337.60

10021 NI 14 54 3363.58

PRICE	VOLUME	VALUE
21	21	0.00
TOTAL PER RISK (NI)	21	0.00

TOTAL: VOLUME 31 VALUE 320.00

277

433

123.00	1	123.00
124.60	1	124.60
139.30	7	976.50
148.10	1	148.10
148.54	1	148.54
156.80	1	156.80
158.72	1	158.72
165.89	1	165.89
168.60	2	337.60

Total NI gp 14 54 3583.58

M&A milk (NI)		
PRICE	VOLUME	VALUE
	21	0.00
Total M&A milk (NI)		
	21	0.00

SUMMARY		
ALLOWANCES		
grp 05 - C	31	320.00
grp 06 - W	10	440.35
grp 07 - D	125	2283.77
Sub Total:	166	3043.72
Pensions		
grp 11 - I	102	8237.30
grp 12 - I	34	1154.28
grp 13 - S	50	3316.13
grp 14 - I	34	3383.58
Sub Total:	220	16101.29
MILK TOLARS P & A		
Sub Milk	21	0.00
Sub Total:	21	0.00

SUMMARY TOTAL: 4-5 45477.01

*** END OF REPORT ***

GGSF 7

L206-60

EXHIBIT NO. 22

GRO

Brookfield
13:37 24/07/2001 CAP:18 FAD: 1817043
P and A - Client Copy BP:01 SU: 98

Allowances

NI gp 05

PRICE	VOLUME	VALUE
10.35	2	20.70
15.50	7	108.50
17.53	11	193.05
25.85	6	155.10
27.90	3	83.70
36.20	2	72.40
38.25	4	153.00
62.00	1	62.00
103.40	2	206.80

Total NI gp 05 38 1055.25

NI gp 07

PRICE	VOLUME	VALUE
58.60	1	58.60
232.40	1	232.40
279.80	1	279.80

Total NI gp 07 3 570.80

NI gp 11

PRICE	VOLUME	VALUE
1.53	4	6.12
6.56	1	6.56
6.87	1	6.87
12.15	1	12.15
12.18	1	12.18
12.83	1	12.83
15.30	1	15.30
16.98	1	16.98
17.55	1	17.55
18.61	1	18.61
18.68	1	18.68
18.80	1	18.80
18.85	1	18.85
19.04	1	19.04
19.43	2	38.86
20.73	1	20.73
22.40	1	22.40
22.80	1	22.80
24.35	1	24.35
25.75	1	25.75
26.95	1	26.95
27.50	1	27.50
28.42	1	28.42
29.60	1	29.60
29.75	1	29.75
29.90	1	29.90
30.08	1	30.08
33.62	1	33.62
35.09	1	35.09
35.50	1	35.50
35.70	1	35.70
36.87	1	36.87
37.87	1	37.87
40.18	1	40.18
44.80	1	44.80
44.99	1	44.99
46.80	1	46.80
47.39	1	47.39
49.57	1	49.57
49.98	1	49.98
52.34	1	52.34
53.34	1	53.34
53.80	1	53.80
54.65	1	54.65
54.76	1	54.76
58.39	1	58.39
59.37	1	59.37
59.75	1	59.75
59.80	1	59.80
60.23	1	60.23
60.40	1	60.40
61.02	1	61.02
63.95	1	63.95
64.96	1	64.96
64.98	1	64.98
68.69	1	68.69

279

435

Total	NI gp 11	141	11005.37
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PRICE	VOLUME	VALUE
32.20	1	32.20
37.00	13	481.00
41.75	12	501.00
43.40	1	43.40
43.58	1	43.58
43.67	2	87.34
50.39	1	50.39
51.63	4	206.52
51.99	1	51.99
52.20	1	52.20
52.20	73	3224.20

436

51.99	1	51.99
52.20	1	52.20
55.30	23	1271.90
55.35	1	55.35
56.33	2	112.66
58.73	1	58.73
61.05	1	61.05
62.06	1	62.06
62.35	2	124.70
68.00	1	68.00
68.51	2	137.02
69.21	1	69.21
72.68	1	72.68
72.72	2	145.44
73.11	2	146.22
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.50	1	74.50
74.60	1	74.60
74.72	2	149.44
75.16	1	75.16
75.17	1	75.17
76.40	1	76.40
76.66	1	76.66
76.89	1	76.89
77.12	1	77.12
77.16	1	77.16
78.94	1	78.94
79.80	0	0.00
80.10	1	80.10
80.21	1	80.21
80.36	1	80.36
80.38	1	80.38
80.98	1	80.98
81.10	1	81.10
81.30	1	81.30
81.75	1	81.75
81.80	1	81.80
81.88	1	81.88
82.33	1	82.33
82.84	1	82.84
83.40	1	83.40
83.64	1	83.64
85.49	1	85.49
85.57	1	85.57
85.69	1	85.69
86.32	1	86.32
86.69	1	86.69
87.02	1	87.02
88.71	1	88.71
90.05	1	90.05
90.62	1	90.62
91.99	1	91.99
92.08	1	92.08
92.15	4	368.60
92.57	1	92.57
93.35	1	93.35
94.84	1	94.84
95.28	1	95.28
96.07	1	96.07
96.19	1	96.19
96.45	1	96.45
97.64	1	97.64
99.57	1	99.57
102.10	2	204.20
102.81	1	102.81
103.80	1	103.80
103.91	1	103.91
104.69	1	104.69
105.57	1	105.57
106.14	1	106.14
106.82	1	106.82
108.46	1	108.46
111.46	1	111.46
116.46	1	116.46
121.48	3	364.44
122.63	1	122.63
131.46	1	131.46
133.70	5	668.50
136.27	1	136.27
150.32	1	150.32
151.58	1	151.58

Total NI gp 13 155 11410.16

NI gp 14

PRICE	VOLUME	VALUE
26.74	1	26.74
51.45	1	51.45
56.80	5	284.00
63.75	1	63.75

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NI gp 14	PRICE	VOLUME	VALUE
	26.74	1	26.74
	51.45	1	51.45
	55.80	5	284.00
	69.75	1	69.75
	71.92	1	71.92
	74.40	1	74.40
	76.45	1	76.45
	77.10	1	77.10
	79.05	3	237.15
	80.43	1	80.43
	80.50	1	80.50
	84.40	4	337.60
	85.56	1	85.56
	86.48	1	86.48
	94.36	1	94.36
	96.74	1	96.74
	104.81	1	104.81
	105.45	2	210.90
	127.39	1	127.39
	133.20	1	133.20
	139.50	4	558.00
	152.12	1	152.12
	154.20	2	308.40
	158.36	1	158.36
	159.09	1	159.09
	265.10	1	265.10

Total NI gp 14 40 4008.00

P&A milk (NI)	PRICE	VOLUME	VALUE
		39	0.00
Total P&A milk (NI)		39	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	38	1055.25
Grp 07 - D	3	579.80
Sub Total:	41	1626.05

Pensions	VOLUME	VALUE
Grp 11 - I	141	11005.37
Grp 13 - R	135	11410.16
Grp 14 - I	40	4008.00
Sub Total:	316	26423.53

Milk Tokens P & A	VOLUME	VALUE
P&A Milk	39	0.00
Sub Total:	39	0.00

SUMMARY TOTAL: 377 23049.58

*** END OF REPORT ***

GR-P
= 87.85

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Brookfield
14:25 25/07/2001

FAD 1817043

Page 1
CAP 18

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	31	920.00
Grp 05 - C	AA/01	12	427.23
Grp 05 - C	AA/01	172	5453.95
Grp 05 - C	AA/01	38	1055.25
Grp 05 - C	AA/01	18	385.45
Grp 05 - C	AA/01	10	258.25
Grp 05 - C	AA/01	17	584.00
Grp 05 - C	AA/01	31	846.45
Grp 05 - C	AA/01	93	2484.85
TOTAL Grp 05 - C		422	12415.45
Grp 06 - W	AA/01	10	440.95
Grp 06 - W	AA/01	3	157.72
Grp 06 - W	AA/01	2	348.20
Grp 06 - W	AA/01	3	107.82
Grp 06 - W	AA/01	1	159.75
TOTAL Grp 06 - W		19	1214.44
Grp 07 - D	AA/01	126	23041.37
Grp 07 - D	AA/01	26	3892.85
Grp 07 - D	AA/01	9	1082.30
Grp 07 - D	AA/01	3	570.80
Grp 07 - D	AA/01	19	2724.13
Grp 07 - D	AA/01	3	306.36
Grp 07 - D	AA/01	4	809.35
Grp 07 - D	AA/01	4	589.50
Grp 07 - D	AA/01	6	788.60
TOTAL Grp 07 - D		200	33825.28

TOTAL Allowances		641	47455.17
Grp 11 - I	AA/01	102	8227.30
Grp 11 - I	AA/01	121	8567.15
Grp 11 - I	AA/01	193	12877.32
Grp 11 - I	AA/01	142	11088.22
Grp 11 - I	AA/01	41	2647.47
Grp 11 - I	AA/01	17	1384.75
Grp 11 - I	AA/01	15	992.31
Grp 11 - I	AA/01	46	3071.75
Grp 11 - I	AA/01	69	5199.04
TOTAL Grp 11 - I		737	54255.31
Grp 12 - I	AA/01	34	1154.28
Grp 12 - I	AA/01	4	168.35
Grp 12 - I	AA/01	2	45.16
Grp 12 - I	AA/01	3	100.78
Grp 12 - I	AA/01	1	45.16
Grp 12 - I	AA/01	2	67.74
Grp 12 - I	AA/01	2	22.58
TOTAL Grp 12 - I		48	1605.05
Grp 13 - R	AA/01	90	6316.13
Grp 13 - R	AA/01	175	12143.04
Grp 13 - R	AA/01	453	30030.67
Grp 13 - R	AA/01	155	11410.16
Grp 13 - R	AA/01	65	4938.66
Grp 13 - R	AA/01	41	3049.78
Grp 13 - R	AA/01	22	1590.48
Grp 13 - R	AA/01	70	5024.94
Grp 13 - R	AA/01	187	12501.58
TOTAL Grp 13 - R		1258	86506.45
Grp 14 - I	AA/01	54	5583.58
Grp 14 - I	AA/01	56	5394.78
Grp 14 - I	AA/01	45	4953.88
Grp 14 - I	AA/01	40	4008.00
Grp 14 - I	AA/01	15	1401.17

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Brookfield
14:25 25/07/2001

FAD 1817043

Page 2
CAP 18

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	8	330.78
Grp 14 - I	AA/01	4	285.51
Grp 14 - I	AA/01	12	1379.85
Grp 14 - I	AA/01	14	1370.06
TOTAL Grp 14 - I		248	25212.71

TOTAL Pensions		2291	167579.52
P&A Milk	AA/01	21	0.00
P&A Milk	AA/01	28	0.00
P&A Milk	AA/01	40	0.00
P&A Milk	AA/01	39	0.00
P&A Milk	AA/01	3	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	3	0.00
P&A Milk	AA/01	12	0.00
P&A Milk	AA/01	19	0.00
TOTAL P&A Milk		170	0.00

TOTAL Milk Tokens P&A		170	0.00

SUMMARY TOTAL		3102	215034.69

*** END OF REPORT ***

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSO
181/704

25/07/01

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indic	remarks
43	17/01/01	£206100.25	£205931.02	£169.23	5	£17.55			20 x £17.55 claimed, 19 x £17.55 received
					12	£163.40			1 x £163.40 claimed, nil x £163.40 received
					14	£0.20			2 x £73.31 claimed 2 x £73.21 received
					13	£0.22			82 x £53.55 claimed, 81 x £53.55 and 1 x £53.33 received
					13	£59.42			1 x £59.42 claimed, nil x £59.42 received
					13	-£71.56			nil x £71.56 claimed, 1 x £71.56 received
44	24/01/01	£209282.72	£209250.17	£32.55	5	£15.00			41 x £15.00 claimed, 40 x £15.00 received
					5	£17.55			7 x £17.55 claimed, 6 x £17.55 received
45	31/01/01	£205320.09	£204337.06	£983.03	7	£206.40			11 x £206.40 claimed, 10 x £206.40 received
					14	£81.70			12 x £81.70 claimed, 11 x £81.70 received
					7	£66.50			1 x £66.50 claimed, nil x £66.50 received
					14	£126.25			1 x £126.25 claimed, nil x £126.25 received
					13	£25.00			1 x £25.00 claimed, nil x £25.00 received
					13	£109.62			1 x £109.62 claimed, nil x £109.62 received
					7	£226.30			group total overcast by £226.30
					5	-£25.00			4 x £25.00 claimed, 5 x £25.00 received
					5	£10.00			1 x £10.00 claimed, nil x £10.00 received
					5	£25.00			7 x £25.00 claimed, 6 x £25.00 received
					11	£51.15			1 x £51.15 claimed, nil x £51.15 received
					11	£89.95			1 x £89.95 claimed, nil x £89.95 received
					13	£75.10			1 x £75.10 claimed, nil x £75.10 received
					13	-£83.94			nil x £83.94 claimed, 1 x £83.94 received
					13	-£1.00			7 x £126.25 claimed, 2 x £126.25

EXHIBIT No. 25

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PENSION and ALLOWANCE SCHEDULE

Brookfield SPSO
181/704

25/07/01

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indie	remarks
11	06/06/01	£213056.32	£212325.23	£731.09	11	£23.64			1 x £23.64 claimed, nil x £23.64 received
					11	£46.55	all errors		1 x £46.55 claimed, nil x £46.55 received
					11	£99.10	were in bundle		1 x £99.10 claimed, nil x £99.10 received
					11	-£92.61	Mon 04/06/01	14:04	reversal of £92.61
					11	-£113.84			reversal of £113.84
					12	£84.40			1 x £84.40 claimed, nil x £84.40 received
					12	£139.50			1 x £139.50 claimed, nil x £139.50 received
					13	£55.30			88 x £55.30 claimed, 87 x £55.30 claimed
					13	£68.51			1 x £68.51 claimed, nil x £68.51 received
						On Main Summary P2311MA	Wed 06/06/01	13:45	
					5	£103.40	Mon 04/06/01	17:55	Received Sub Total of adlist 83 foils at £2709.60 claimed on Main Summary as 84 foils at £2813.00
					7	£148.00	Wed 06/06/01	13:15	Received Sub total of adlist 134 foils at £24777.26, claimed on main summary as 135 foils at £24925.26
					13	£55.30	Tues 05/06/01	17:34	Received Sub total of adlist 57 foils at £3979.89, claimed on main summary as 58 foils at £4026.19
					13	£113.84	Tues 05/06/01	17:34	1 foil £113.84 claimed in P2311 summary, no adlists
12	13/06/01	£216996.01	£216928.51	£67.50		On Main Summary P2311MA	Wed 13/06/01	13:34	
					11	£67.50	Tue 12/06/01	17:30	Received Sub total of adlist 49 foils at £3270.78, claimed on Main Summary as 50 foils at £3338.28
13	20/06/01	£212858.25	£212714.95	£143.30	13	£27.90	Mon 18.06.01	14:01	1 x £27.90 claimed, nil x £27.90 received

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PENSION and ALLOWANCE SCHEDULE

Brookfield SPSO
181/704

25/07/01

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indie	remarks
c/f 13	20/06/01					On Main Summary P2311	Wed 20/06/01	13:41	
					7	£115.40	Fri 15/06/01	16:43	Received Sub total of Adlist 9 foils at £1325.90, claimed on Main Summary as 11 foils at £1441.30
14	27/06/01	£216439.32	£216284.72	£154.60		On Main Summary	Wed 27/06/01	14:17	
					7	£154.60	Wed 27/06/01	14:08	Received Sub Total of Adlist 134 foils at £24111.58, claimed on Main Summary as 135 foils at £24377.18
15	04/07/01	£217075.32	£216813.50	£261.76	5	£25.85	Tues 03/07/01	17:58	5 x £25.85 claimed, 4 x £25.85 received
						On Main Summary	Wed 04/07/01	13:43	
					11	£81.71	Tues 03/07/01	17:58	Received Sub Total of Adlist 52 foils at ££3474.44, claimed on Main Summary as 53 foils at £3556.15
					14	£154.20	Wed 04/07/01	13:36	Received Sub Total of Adlist 60 foils at £5970.55, claimed on Main Summary as 61 foils at £6124.75

Brookfield
181/704

12/09/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
41	03/01/01		£183374.50	£182635.87	£738.63
42	10/01/01		£214513.56	£214074.74	£438.82
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
47	14/02/01	£214.23 over	£208420.01	£207707.10	£712.91
48	21/02/01		£208560.97	£207741.26	819.26
49	28/02/01		£195890.61	£195633.03	£257.58
11	06/06/01	£13.79 over	£213056.32	£212325.23	£731.09
12	13/06/01	£42.34 over	£216996.01	£216928.51	£67.50
13	20/06/01	£1.20 over	£212858.25	£212714.95	£143.30
14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76
16	11/07/01		£250421.16	£249960.26	£460.90
17	18/07/01		£169303.14	£168733.14	£570.00
18	25/07/01	£13.32 short	£215034.69		

Brookfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
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15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76

Brookfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
47	14/02/01	£214.23 over	£208420.01	£207707.10	£712.91
11	06/06/01	£13.79 over	£213056.32	£212325.23	£731.09
12	13/06/01	£42.34 over	£216996.01	£216928.51	£67.50
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Brookfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
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44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
47	14/02/01	£214.23 over	£208420.01	£207707.10	£712.91
11	06/06/01	£13.79 over	£213056.32	£212325.23	£731.09
12	13/06/01	£42.34 over	£216996.01	£216928.51	£67.50
13	20/06/01	£1.20 over	£212858.25	£212714.95	£143.30
14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
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Brookfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
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14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76

EXHIBIT No. 26



Record of Tape Recorded Interview

Person Interviewed Alan McLaughlin

Place of Interview Brookfield Post Office in Tanning Street

Date of Interview 26th July 2001

Time commenced 13.04 hours

Duration of interview 42 minutes

Interviewing Officer(s) Suzanne Winter

Other persons present Margaret McLaughlin

Exhibit No:

Number of pages 31

GROSignature of interviewing
officer producing exhibit

Time concluded 13.46 hours

Tape reference no 047807

Frederick Leslie Thorpe

Tape counter times	Person speaking	Text
0.00	FT	The time is thirteen zero four.
	SW	This interview is being tape recorded. My name is Suzanne Winter. My colleague is....
	FT	Frederick Leslie Thorpe.
	SW	... We are officers of Consignia, employed to investigate possible criminal offences. Also present is, can you just state your name Mr McLaughlin.
	AM	Alan McLaughlin.
	SW	And also present is...
	MM	Margaret McLaughlin.
	SW	The date is the 26 th of July and the time is....
	FT	Thirteen, thirteen zero four.
	SW	This interview is being conducted in the Brookfield Post Office in Tanning Street. I'll like to ask you some questions about accounting irregularities within the office. At the end of interview, I will give you a notice explaining what will happen to the tapes. Have you any objection to the interview being tape recorded?
1.16	AM	No.

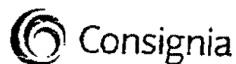


Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
1.17	SW	Will you please state your full name your date of birth and your home address.
	AM	Alan Wigan McLaughlin, GRO and the address is GRO
	SW	GRO Mr McLaughlin you do not have to say anything but I must caution you, that if you do not mention when questioned something which you later rely on in court, it may harm your defence. If you do say anything, it maybe given in evidence. Do you understand that?
	AM	Yep.
	SW	You understand that?
	AM	Yes I understand, yeah.
	SW	I'm now going to show Mr McLaughlin form CS001 Side A explaining his legal rights. (Inaudible), what I'll do is, I'll just read this over with you Mr McLaughlin first of all and the time is...
	FT	It's 13.05.
	SW	...And the date is the 26 th of May two thousand and one.
	MM	26 th of July.
	SW	Oh sorry, 26 th of July.
	FT	(Inaudible).
	???	Thank you.
2.53	SW	You are not under arrest. You do not have to remain at this interview. If you do remain, you have the right to legal representation and advice including the right to speak with a solicitor either in person or on the telephone. The solicitor will give you advice regarding legal aid. You are entitled to read the Police and Criminal Evidence Northern Ireland

CS015
Version 2.0 (03/01)

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3.23	AM	Order 1989 Codes of Practice if you wish. And I have, the, the book there.
	SW	(Inaudible).
	SW	So what you need to do now Mr McLaughlin is just, have you read one to four above and then in you hand, own handwriting, just complete that.
	AM	Okay.
	SW	SO Mr McLaughlin is completing the form CS001 has indicate, yes, he has read one to four above and has indicated, yes, do you understand one to four above. And do you want to speak to a solicitor either in person or on the telephone?
	AM	No.
	SW	No.
	AM	Just sign and date?
	SW	Yep. Do you want to speak to a solicitor, then reply. sign, just put in your signature and time again and the date.
	FT	Time is 13.07.
	AM	Okay.
	SW	Okay?
	AM	Fine.
4.40	SW	Mr McLaughlin has now read and signed Side A of form CS001 explaining his legal rights. Just (inaudible). During this interview you can have a friend present if you wish. Any friend you nominate must be at least 18 years age and not involved in the enquiry. Your friend must be a Consignia employee who may be the local Union Representative or

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Version 2.0 03/91

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
5.12	AM	an official of the recognised Union for your grade. This right is an additional to your right to speak to a solicitor. Do you understand?
	SW	Yes.
	SW	Now under these circumstances and Mr McLaughlin has asked if GRO GRO maybe present during the interview and as GRO not involved in the enquiry, I have agreed that, that will be okay. So do you require a friend?
	AM	Yeah.
	SW	Your having GRO
	AM	That's right.
	SW	I am now showing form CS001 Side B, employees right to a friend at an interview to Mr McLaughlin. So, just to....um....let your GRO know and the friend's right at an interview, any friend invited to attend a Consignia interview or search must be at least eighteen years of age and not already involved in the enquiry. As I mentioned before, they have to be Consignia employee but under these circumstances....
	AM	Yeah.
	SW	...I have agreed. Also as a friend, you can take notes if you wish. And the notes have to remain in confidence but you cannot take part in the interview. Okay? So do you require a friend?
	AM	Yes.
	SW/AM	Yes.
	AM	And the time....
	FT	The time is now 13.09.
6.40	SW	...So if you require a friend, you should write their name. Mr

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
7.00	FT SW	McLaughlin is writing the name of GRO Mrs M McLaughlin. The right to your friend is additional to your right to seek legal advice and if you could just sign that, please. And time again... Is 13.09 (inaudible).
	MM SW	Mr McLaughlin has completed...um....the form and now the friend you have been called by Mr McLaughlin to act as a friend during this interview. Right. Your role as a friend, is to witness what happens during the interview but you may not take part in the interview proceedings. During the interview you may take notes which must be treated in strictures confidence. If the interviewee so requests at a later stage, you may let him have a copy of these notes for use in any subsequent official appeal about the procedures followed during the interview. If the person being interviewed so wishes, your statement maybe communicated to his Union in strictures confidence. No other communication about the interview is allowed without the permission of Consignia. So what I would ask you now to do Mrs McLaughlin is, I have read and understood the above and am willing to act as a friend. (Inaudible). So if you just sign Mrs McLaughlin at this time form CS001 Side B.
8.53	MM SW FT SW	(Inaudible). Yes please. And the time again... Is 13.11. ...Okay. Thank you. And if you just...er....(inaudible). Form CS001 has now been completed. Now Mr McLaughlin we've completed all the

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Version 2.0 03/01

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		legal forms, the solicitor, the friend, so now...um...I'd like to ask you some questions. How long have you been, first of all, are you the sub Postmaster of Brookfield.....
9.50	AM	I am yes.
	SW	Post Office? And how long have you been (inaudible) Postmaster?
	AM	Er...just slightly over two years.
	SW	Just slightly over two years. And what's your responsibilities then, as the sub Postmaster?
	AM	The general running of Brookfield Post Office. And...er...delivery of the services as per (inaudible) transfer.
	SW	Do you have any other business?
	AM	Just the convenience store...er...at the front.
	SW	That's the store it's attached to the Post Office?
	AM	That's right, yep.
	SW	So, what staff do have then in the Post Office (inaudible)?
	AM	Um....currently there are four (inaudible) staff.
	SW	Four (inaudible) staff.
	AM	Count five.
	SW	(Inaudible).
	AM	Five.
	SW	And who would that be then?
	AM	Um...the names?
	SW	Mmmm, please.
	AM	Mary Woods.
10.55	SW	Mary Woods.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
10.56	AM	Lorraine Archer.
	SW	Lorraine Archer.
	AM	Carol (inaudible).
	SW	Um. K E R R.
	AM	K E double R, yep. Ruth (inaudible).
	SW	Miss (inaudible).
	AM	And Karen McLaughlin.
	SW	Now they're part time so....um....what would their hours be then?
	AM	Um....Mary first of all, 24 hours
	SW	And maybe when you say 24 hours, what, what time does that start at, like so many in a day, or...?
	AM	Eight hours per day.....er...
	SW	And what time does she start?
	AM	..Nine, finish at six. For an hour for break.
	SW	Okay then. And that's...um...is that Monday, Tuesday?
	AM	Monday, Tuesday, Thursday.
12.10	SW	Monday, Tuesday, Thursday, okay. Then we have (inaudible).
	AM	(Inaudible)...um....16 hours.
	SW	And what hours would they be?
	AM	Um...Monday, nine to two thirty.
	SW	Monday, nine to two thirty.
	AM	Wednesday, nine to two.
	SW	Wednesday, nine to two.
12.34	AM	And Thurs, Thursday, nine to two thirty.
12.41	SW	And Thursday, nine to two thirty. And Carol?

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Version 2.0 03/01

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Um... Carol, twenty hours. Monday, nine to six.
	SW	Monday, nine to six.
	AM	Tuesday, nine to five.
	SW	Tuesday, nine to five.
	AM	And Wednesday, nine to two.
	SW	And Wednesday, nine to two. And Ruth?
	AM	Ruth...um...hang on, I can give you the hours she works first of all.
	SW	That's alright.
	AM	(Inaudible) forget because....
	SW	(Inaudible)
	AM	...her shift's change each week...um....
	SW	(Inaudible).
	AM	Yeah, her's change each week...um....she's employed in the shop.
		So...
	SW	(Inaudible).
	AM	...yes. the convenience store. Um...Monday, nine to four.
	SW	Monday, nine to four.
	AM	Tuesday, nine to four.
	SW	Tuesday, nine to four.
	AM	Thursday, nine to four.
	SW	Thursday, nine to four.
	AM	Friday, nine to one.
	SW	Friday, nine to one.
14.11	AM	Saturday, nine to one.
14.12	SW	Saturday, nine to one. And then, Karen McLaughlin?

CS015
Version 2.0 03/01

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Right...um....again mainly, mainly shop. Wednesday...um....ten to one.
	SW	Wednesday, ten to one.
	AM	Thursday, two to four.
	SW	Thursday, two to four.
	AM	Friday, two to four.
	SW	Friday, two to four. Is Karen a relation?
	AM	Yep.
	SW	(Inaudible).
	AM	GRO
	SW	Was that Karen that we met this morning?
	AM	(Inaudible). Yep.
	SW	Is that Karen (inaudible)?
	AM	Yes that's it.
	SW	Fine. Right, how long, so that's, one, two, three, how long have the staff all been with you? They all.....
	AM	Um....(inaudible) Karen's already here.
	SW	On every payment....
	AM	Yes.
	SW	(Inaudible).
	AM	(Inaudible).
	SW	Mary Woods?
	AM	Since, start of March this year.
15.32	SW	Start of March and Lorraine Archer?
15.35	AM	Um....Lorraine has only been doing the sixteen hours since this week.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Before that she was on four, four hours.
	AM	She was on four hours. Just ignore it. Um....so this week she started sixteen hours and when was she was on the four hours before that, what was working out those four hours at?
	SW	Um...that was Wednesday, nine to one.
	AM	Wednesday, nine to one. And that was (inaudible) Monday of this week?
	SW	She started her sixteen hours this week, that's right, yep.
	AM	So Monday, she started the extra hours. Carol Kerr? Was it two years?
	SW	(Inaudible).
	AM	Um.....so it was Lorraine Archer?
	SW	(Inaudible).
	AM	(Inaudible). Right.
	SW	Sorry.
	AM	(Inaudible). Um...so that was...er ...Mary Woods, start of March?
	SW	Yep.
	AM	Lorraine Archer, (inaudible)....
	SW	Sixteen hours from this Monday.
	AM	and then before that, how long she been working with you?
	SW	She would have been...ahhh.....I have to look it up because, she was part time then she stopped, she went back to four and she's back on the (inaudible)....so.
18.03	SW	Mr McLaughlin is looking in his record book of his staff attendance.
	AM	She stopped, working her sixteen hours is what she was doing before...
	SW	Uhuh.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	...in June last year. June two thousand...um...she re-started working here, it was just morning a week, I think, on the 16 th of February. 16 th of the 2 nd , sorry, the week, the Monday beginning that's a Thursday...um....(inaudible)...13 th .
	SW	Pardon.
	AM	Monday the 13 th of February.
	SW	Monday the 13 th of February she changed from being sixteen hours...
	AM	No, no. She stopped working completely.....
	SW	...or she stopped....
	AM	...in June two thousand, yep.
	SW	...Oh, she stopped working.
	AM	Roughly around that time.
	SW	Right.
	AM	That's not right, 'cos she was working in the school before the school term had finished. It'll be several months before that, she stopped working, sixteen hours. And then she wasn't working at all and then came back in February. So, I'm...
	SW	So this was...
	AM	maybe I'll haven't checked last years...
	SW	...No that's okay.
	AM	...thing.
	SW	Lorraine, she stopped working.
19.13	AM	She stopped.....
19.14	SW	She had been working in the Post Office?
	AM	...She had been working.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And it was earlier then June?
	AM	It was earlier because she was working in the school across the road there, so.
	SW	So that's, near, nearly a year ago.
	AM	Yep. It would have been that.
	SW	And then she came, did she cover....
	AM	Then she did one morning a week.
	SW	...Do you know when she started doing that one morning week?
	AM	I think....
	SW	You mentioned February?
	AM	...I think from the 6 th , well, that week beginning the, the start of February. Though, I've already used her for substituent and cover work.
	SW	Before this?
	AM	Before the....
	SW/AM	(Inaudible).
	AM	...yeah. And after.
	SW	So from the start of February, she came back, she was doing one morning of which, the Monday. You had been using her for a substituent before that and you use her for substituent afterwards.
	AM	Yep. Yep. She came in for, when I was short staffed, holiday...um....etc. yep. So she would have been in quite often.
20.31	SW	Right. So then we have Ruth who you're saying mainly works in the shop.
20.36	AM	Yep.
	SW	And those are the hours that she works, we've got the hours there that



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		she works in the Post Office, but when, how long has she been in Post Office?
	AM	Um....in on last year's book...um....I think she was a year in the Post Office this May, so, I think, believe she would have started May two thousand.
	SW	She must have started in May two thousand. Then again, without seeing last years.....
	AM	Uhuh.
	SW	...actual dates...
	AM	I mean, that's (inaudible).
	SW	...I, I couldn't be absolutely certain.
	AM	And then we're left with Karen, your Sister in Law.
	SW	Yep.
	AM	And she works mainly in the shop, again.
	SW	Mainly in the shop.
	AM	When did she start in the Post Office then?
	SW	Um....again, without last year's records, obviously...
	AM	Was she works in the Post Office whenever you took over yourself?
	SW	No. Much much later. Now I've only got this year's figures. I, without actually seeing last's year's...um...records, all I've got here in this particular record is from the 9 th , Friday the 9 th of February, but I'm pretty sure she was here before then.
22.30	AM	(Inaudible).
22.31	SW	I've only kept the, the last few weeks, for the last accounting year (inaudible).....



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	(Inaudible) February?
	SW	but, I'm pretty sure she was here before then.
	AM	Okay then. So we've got all of your staff, what training, what training did your staff receive?
	SW	Um...Mary, Carol and Lorraine are all Horizon trained with the...er...um...training course, on <u>the training course</u> .
	AM	So Mary, Karen, Lorraine are all Horizon trained?
	SW	It's with the...um...the (inaudible) programme of courses, yep.
	AM	And then...
	SW	Ruth and Karen were, would have been Horizon trained in the office.
	AM	Who was this by then?
	SW	Myself.
	AM	Ruth and Karen were trained in the office by yourself. So, had them, had any of your staff had any previous Post Office experience before they came to work for you?
	SW	Um....Carol obviously, she, she was already here...um.....Ruth and Mary, (inaudible), sorry, Lorraine Archer and Mary Woods came from Woodville Pot Office at different times.
	AM	Sorry that was Mary and...Lorraine?
	SW	Lorraine, yep.
	AM	And they'd originally worked in Woodville?
24.08	SW	Woodville Post Office.
24.17	AM	Right. Now, what, what duties does each of them, perform at the, at the counter where they were working?
	SW	Counter Assistant duties.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Anything else did they do other than, whenever you say Counter Assistant....
	SW	Um...from the range of, of...um...Horizon, what they did the other days...um...(inaudible) work stations.....um....only the ones that were linked to the shop would have been (inaudible) shop duties.
	AM	Okay.
	SW	Um.....nothing beyond standard contract for Counter Assistants.
	AM	Serving the, the customers?
	SW	Customers, yeah.
	AM	And, your looking at your annual leave book, is that, do you keep it there, record it off...um...annual leave, attendance's...
	SW	Yep. Absences, lateness.
	AM	...um...where do keep the, the records?
	SW	The, the....
	AM	You mentioned...
	SW	I use the formal, they, they'll be at home.
	AM	There at home?
	SW	Yep. Sorry.
	AM	So you do keep a record of them?
	SW	Yep.
	AM	And....with the office keys, as well, just, who, who keeps those?
25.08	SW	They only have the front door key, any, Counter Assistants only have front door key. No inner door keys.
25.16	SW	So they.....
	AM	(Inaudible).

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	they all have a....
	AM	(Inaudible).
	SW	the front door key.
	AM	Um....apart from Lorraine 'cos she's only obviously started back on the....um....sixteen hour contract.
	SW	Uhuh.
	AM	Um...no, Mary, Ruth and Carol have front door keys.
	SW	Mary, Ruth and Carol?
	AM	Yep
	SW	What about safe keys?
	AM	No.
	SW	How many sets of safe keys?
	AM	Two.
	SW	And where are they kept?
	AM	One's with me at present and the other's kept at home.
	SW	Okay. And then, what's your procedure then for your date stamps and how many date stamps do you have?
	AM	Three by no change date stamps and one....um....other (inaudible), another (inaudible), the, the....
	FT	Sovereign King
26.08	AM/SW	Sovereign King.
25.57	AM	(Inaudible) what's it.
	MM	Kings Head
	SW	And as earlier, indicators in the date stamps.
	AM	Yes. There's an ID indicator in each one.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And what ID would be on the date stamps and do they belong to anyone.
	AM	Yeah, they all use the same ones. (Inaudible).
	SW	Who has what indicator?
	AM	Um...right...er.. the three indicators are star, 96 and 08.
	SW	Uhuh. And who's got the star?
	AM	Ahh....star is the end position, it's Mary.
	SW	Okay. And the ninety six?
	AM	Is position number two, that's Lorraine when she's on there.
	SW	And number eight.
	AM	That'll be Carol's, position three. Although if all the samples aren't being used, they Carol wouldn't change here's but the other two might. us a different one but they would stick to the same one for a particular day they wee on. In other words, if they're only two stamps out on that, that day on a less busy day...
	SW	Uhuh.
	AM	...um....they, the, I think they try and stick to the, to the main, the same one but...
	SW	If they don't stick to the same one, is there any record kept, kept if they haven't? If they've changed date stamps or....
27.12	AM	No.
	SW	...changes indicators.
	AM	No formal record.
	SW	But nothing written...
	AM	No.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	...just (inaudible). Um...you said that there was the four date stamps so that's the, the style, is there anything in the order, automatic (inaudible) to indicate?
	AM	I only use it.
	SW	And is there anything in that (inaudible)? (Inaudible).
	AM	The face plate roller is completely different from the other three. So it's clearly (inaudible).
	SW	And where are the date stamps kept?
	AM	In safe number 3, that one.
	SW	How many safes do you have?
	AM	Three, two, one. So three safes.
	SW	And the safe with the dates stamps were kept, is that kept locked or..?
	AM	That, safe number three with the (inaudible), isn't kept locked during the day. There's only, bags of coin in that, there's nothing else in it. And (inaudible) records, it's not locked.
	SW	Right. So...
	AM	Safe two and one are locked.
	SW	If you could just...um...talk me through them, first of all, (inaudible) come in, in the morning, who opens up the actually office.
28.02	AM	Myself. I do it.
28.06	SW	And your the first one here?
	AM	Yes.
	SW	So, you would then open up the office about, what time of the day would that be?
	AM	Between half past and a quarter to nine.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And, whenever you say, open up the office, what do you actually do?
	AM	I, front door, inner doors along, then I do the same sequence for the safes. Um...if it's after half past eight, I (inaudible) safe number one, put the key in...um...signing up, I open safe three first because the key for safe one, opens safe three as well.
	SW	Yeah.
	AM	So safe three must be opened before safe one. Um....take out the stampers, stamped fist, then safe two, which is money. (inaudible), stamp books, coin, coins and notes.
	SW	Okay.
	AM	Um....then filing cabinet for (inaudible) benefit books, then things like...um...National Lottery and anything that must be brought, picked out to the counter. All the pens...er....all the pens are in position, all the general workstation items are in position.
	SW	Okay. And what kind of time does the staff arrive?
	AM	Um...
	SW	I know they've said nine o'clock, but do they arrive earlier?
29.03	AM	...um....Ruth would usually arrive earliest and the others would be in between five to and nine.
29.14	SW	So you've opened the office and what way do they stocks work as individual stocks or..?
	AM	Shared stock init. So the (inaudible)...er...proportionally. (Inaudible).
	SW	So they come in and they, do you allocate them?
	AM	(Inaudible) have the money already in position.
	SW	For them, when they (inaudible).



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yep.
	SW	Then they open up and serve. Do you close for lunch?
	AM	No.
	SW	Right. So then at the end of the day, what happens then at the end of the day? (Inaudible). All your vouchers...
	AM	Well, daily reports obviously are, are, checked and sent before a quarter to five to five.
	SW	Who does the daily reports?
	AM	Um...we do an initial check, usually myself. Then they're printed and some of those are secondary checked. What, now, I'm talking about Giro Bank, and National Savings...
	SW	Uhuh.
29.14	AM	...and T...um...BBC TV. Um...once you've dealt with the reports (inaudible), then the money, can start to be counted...um...usually in the same sequence. Big money first 'cos it's not coming out of the front safe again. Um...enough money is left on the counter positions, reel the notes, they're in safe two, then the coins, bags of coin, once the bags of coin are in, that's, if your still using your working money in the drawers and there's....
29.29	SW	Mmmm.
	AM	hopper or two hopper, however number, position is still open. Um...then pension allowance books are put away. Um...then usually leaves you at about twenty past five or so, so the last ten minutes, any other customers deal with that...um...waiting to do a final reports. Soon as the door closes at half past five, then we do...um...Green Giros

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		and then pension allowances.
	SW	Once the door closes at half past five?
	AM	Yep. And National Savings (inaudible).
	SW	Um...so, what does everyone else, what does everyone do with their pensions, say if they'd all been serving pension?
	AM	Well, there's two runs for pensions during the day. Lunch time and again after half past five.
	SW	Now....
	AM	So we have to do two runs for that.
	SW	...Could you just explain to me, whenever you say, run-off's, what, what do mean when you say run-off's?
	AM	That means that, because we can't, because we don't close at lunch time...um...that's the only times during the day where we're going to get a chance to check the mornings pension allowance (inaudible). Um...now being (inaudible), we can't simply continue operating on one or two, three counter positions while the, the, the non working position does it's check.
	SW	Uhuh.
30.29	AM	Everything has to be done altogether. All the pensions and allowances have to be done all to the hour. Um...so the lunch time, the procedure usually is that, I'm always here at lunch time and whoever the member of staff or Counter Assistant is on with me, we will print, well, we'll take a decision that no more pensions or allowances (inaudible) are allowed to be entered onto the system. So, the (inaudible) of claim from the, from the desktops, from all, all the positions as well as one position



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		two or four positions, however number are on for the (inaudible), the (inaudible) are cleared and from that point on, no more (inaudible) are supposed to be entered onto the system, so the person keeps a clip beside them and if any (inaudible) taken after that point, they simply do them on the calculator.
30.54	SW	Uhuh.
	AM	And, keep them also but, the other person, the other person then, checks off the pensions and allowances against the print out. Whenever they've finished that, they swap round. That person goes onto the counter and the person who was on the counter double checks. Then anything that has to be taken out or added in, it's done at that point. Then, it's printed again and cut off so that normally takes you up to the end of lunch time. Meanwhile, the counter positionist still operating or course.
	SW	Uhuh.
	AM	Um.....then in the afternoons session, it's, it's, have to start from scratch again. Any (inaudible) on the clip can then be added in.
	SW	So that's added in so, what happens then, at lunch time, you have one person and they gather all the foils?
31.32	AM	Yes. Well they gather it periodically during the day...
31.33	SW	Right.
	AM	..any time of day, that's quite low...um.....the, they, the groups of foils can be done. If we're really pushed for time, there's a very busy day, whenever they having their tea break or whatever, they would bring the foils out with them.....



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Okay.
	AM	the kitchen, bring (inaudible) and they would deal with the foils there.
	SW	So they bring the, the foils out and then what do they do on the, do they, run off a, a print or, or, or what do they to check that?
	AM	They...
	SW	They go into....
	AM	...that's just....
	SW	(inaudible)....
	AM	...that's just physically grouping the foils together....
	SW	Okay.
	AM	...in numerical order and according to pension group or alliance group.
	SW	Right.
	AM	That's just physically gathering the things together.
	SW	That's just gather, and this is at lunch time?
	AM	Whenever they (inaudible), and brought back out front and row left...um...in the rear...um....counter, in the front.
	SW	Uhuh.
	AM	And gradually added to.
31.58	SW	So they're brought out to and then....
31.59	AM	During the course of the whole morning, yep.
	SW	...And then you say, at the end of the morning then, when do you actually do up...um...a pension bundle or...?
	AM	They're done in their bundles.
	SW	Uhuh.

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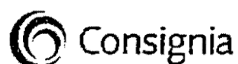


Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	But obviously they're not checked against the print out. Um...they're still in their bundles waiting until lunch time, we can only do they at lunch time.
	SW	Yeah. So then at lunch time, you're saying that you, you do a print out?
	AM	Once we taken the decision that, no more pensions....
	SW	Yep.
	AM	...allowances in, made sure everything's clear, there's four different...um...foils holders, they all have to be cleared.
	SW	Uhuh.
	AM	And then, well, then, there's a print out, and from that point on there is no more pensions, allowances put in.
	SW	And they would hit, they would go into the Horizon system and...
	AM	Just do normal...
	SW	...Do you...
	AM	(Inaudible), print out, yeah.
	SW	...And they would check off...
	AM	Each group.
	SW	...each group from that print out.
	AM	Yep.
32.20	SW	And if everything's okay, what do they do then?
32.24	AM	If everything's okay, and nothing has been taken in or taken out...um....then you just cut it off. There's no changes need to be made.
	SW	So that's just cut off and then, that's. that's it. Now, so, if their are changes to be made. what actually happens?
	AM	You take anything out, puts it's in correctly and any foils that aren't

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		actually physically out on the system, put in.
	SW	And out put them...
	AM	(Inaudible) we started doing was, instead of putting anything in at all, we kept those with the foils from the lunch time session on the clip. So in other words, we took this decision some time ago because of the confusion there was over it, the totals. Um.....the foils were only taken out and corrected that way, nothing was put in, so we decided that this was the procedure we'll use from that point on. So in other words, if there's foils that physically aren't there at all in the system...
	SW	Mmmm.
	AM	...are in, in correctly. Or if it's a few pence, it's still taken out and it's not physically put back in till that run. It's kept for the next afternoon's run.
	SW	Yes, okay.
	AM	So, things are only taken out. So it's a removals.
	SW	Right, so, if you came across a pension and there was a foil, I say, fifty pounds and it was indicated on your print out that you should have it,
		but you don't have the foil.
	AM	Take it out of the run. If I find I have a foil for fifty pounds, and it's not....
33.06	SW	And it's not on the print out.
33.07	AM	...on my print out.
	SW	You keep that.
	AM	I keep that side and if we don't put it in, there and then.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Right.
	AM	Um....'cos what happened the system before that was that, now this was when the...um...the ex-owner was still coming in and, and, we actually changed it, once he was in doing substitute work...
	SW	Uhuh.
	AM	...it was awful, and we, we changed it at that point, was that, and what we have haven't from the installation of Horizon right up to this point and I kept my low when it was exactly like cheque out for when he was in, and I would know then, that's when the decision was taken. Um....what we used to do, was, I think, for us, we're physically removed, they were (inaudible) taken out, they were out in at he same time and he would change, well we changed the totals...
	SW	Uhuh.
	AM	...so none of them were comparing two physical totals, we're comparing the original print outs, final (inaudible) allowances with the new print outs additional foils put in and foils taken out.
	SW	Uhuh.
	AM	I tried to reconcile them with however number was, whether it was three or a bad day, like, like we'd have (inaudible) some points that was doubled figures, you know, eleven, twelve.
33.23	SW	Right.
33.24	AM	So, what we finding was that especially on the Monday, on a busy day as well, we were running past two o'clock. So they would three or four queues of people there just (inaudible) and not being able to put anything while we were.....



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Uhuh.
	AM	still trying to write and sell (inaudible) and corrected so we've had to admit that this, this isn't working, you know, and little sums scribbled at the bottom of print outs, trying to reconcile figures which someone had added on in their calculator and it was an absolute nightmare. (Inaudible), we were running over two o'clock and <u>once you're running</u> over the two o'clock line, the potential for mistakes is multiplied instead of just one. Potential for mistakes, there's now like three, 'cos there's three people on the counter and one trying to reconcile two different figures, (inaudible).
	SW	So, whenever you do the, the, the bundle then of the pension and allowances and it's correct....
	AM	Yep.
	SW	and the print (inaudible)...
	AM	(Inaudible) it's correct.
	SW	and if it's correct, what do you do next? Do you, where do....
	AM	If it's not printed again....
	SW	(Inaudible).
	AM	it's not necessarily printed again, it's not....
	SW/AM	(Inaudible).
34.40	AM	(Inaudible) printed again, it's just cut off and folded and pensions and allowances.
34.42	SW	And where do you put your (inaudible)?
	AM	They...um...they used to be left on the rear counter to be added into the daily shift, so when we still had a daily shift, we, I would physically



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		(inaudible) there.
	SW	Right.
	AM	AS soon as that was done, it would be left off in, there's a tray in safe number three, where they're all kept a weekly things.
	SW	So you say, do you not keep daily sheets there, again you said....
	AM	They won't, they won't send anymore, the, the, the stock, the, the, they just don't, we've ordered them but they apparently they not being you, sent out to offices anymore.
	SW	And....er....the pensions then are kept in the, the safe until....
	AM	They're kept altogether until Wednesday.
	SW	So that's if there hasn't been any changes or....
	AM	Yep
	SW	...If you come along and you do the pension and you've checked the print out and there is a mistake....
	AM	Right.
	SW	...what happens?
	AM	Well there's a different procedure for a removal and an addition.
	SW	Okay, so, if you give me the procedure for a removal.
36.58	AM	Right. Um....if there's an extra foil, in another words it's, the system is telling you there are fifteen foils to this value and you only have fourteen, one line is put straight across both entries...
37.00	SW	Mmmm.
	AM	if there's two columns, two entries, so, so (inaudible) both lines (inaudible) and one (inaudible) is written.
	SW	Uhuh.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	If it's two out, two out, etc. Um...if there's a value for a foil in there and no foil of that value exists, same procedure, a line is put straight through both entries and one out is written beside it. Um...if it's, there's a foil there but, the amount that's entered in the system is various amount up or down, again, a line straight through, one out. Those are the three types of removals. And those, and if those foils are physically there, they aren't physically taken out, it's kept on and clipped with the bunch of tag entries.
	SW	And then are they added into the....
	AM/SW	(inaudible).
	SW	... Well, no, they used to be added into the same run, in other words, your morning run...
	AM	Uhuh.
	SW	...but 'cos of the problems this was causing...
	AM	Uhuh.
	SW	with, with just build up of, of of the weight of foils in the till and the problems with reconciling two sets of figures....
37.34	AM	Uhuh.
	SW	your morning print out and your corrected print to reconcile two sets of figures and trying to do it while the office is still.....
37.35	AM	Uhuh.
	SW	...not able to take things on Horizon...um...that's obviously changed.
	AM	(Inaudible).
	SW	So...
	AM	How long ago did you say (inaudible)?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	It'll be shortly after the last time the...um....ex-postmaster was brought in to substitute work.
	AM	So he helped you out...
	SW	No, he used to do the same way when all the (inaudible), he's always done it...
	AM	Okay.
	SW	...and the way it was done on Horizon up to that point.
	AM	And you was the ex-postmaster.
	SW	Er...Bob Wills.
	FT	We're forty one minutes into the tape, it's probably an appropriate to, to
	SW	Okay.
	FT	 break otherwise the tapes going to run out.
	SW	Um...before we stop these tapes Mr McLaughlin, we need to get you to sign the tape seal.
	AM	Right.
	SW	And um....the machine will be stopped and that, those tapes will be sealed.
	AM	Can you just read out the number on the top right hand corner of the tape seal, that's that the tape recording seal.
37.51	SW	0 4 7 8 0 7.
38.01	FT	Can you sign it please, person underneath, person being interviewed.
	SW	Right okay.
	AM	Right.
	FT	Can you sign as well Mrs McLaughlin please, just in that big space

CS015
Version 2.0 03/01

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
38.10		down there.
	SW	That's it.
	MM	Just....
	FT	Just underneath your name, that's fine.
	SW	And the time is...
	???	(Inaudible).
	SW	So all person's present have signed the tape seal. Time is now 13.46 and I'm stopping the tape.



Record of Tape Recorded Interview

Person Interviewed Alan McLaughun

Place of Interview

Date of Interview

Time commenced 1351

Time concluded 1432

Duration of interview 41 mins

Tape reference no 047808

Interviewing Officer(s) Suzanne Winter

Frederick Leslie Thorpe

Other persons present Margaret McLaughun

Exhibit No:
Number of pages: 17**GRO**Signature of interviewing
officer producing exhibit

Tape counter times	Person speaking	Text
	FT	The time is 1351
	SW	I am continuing this interview and first of all I would like to remind Mr McLaughun that he is still under caution, you do not have to say anything but I must caution you that if you don't mention when questioned something which you later rely on in court, it may harm your defence if you do say anything it may be given in evidence. And Mr McLaughun would just like to ask you why your tapes were switched off, can you confirm we did not discuss any details of the enquiry?
	AM	We did not
	SW	For voice identification purposes can I just please ask each person to reintroduce themselves Mr McLaughun.
	AM	I am Alan McLaughun Sid Post master
	FT	Frederick Leslie Thorpe, Investigations Manager
	MM	Margaret McLaughun
	SW	And Suzanne Winter. I would also ask Mr McLaughun to sign his legal rights just to remind him. Form CS001 to Mr McLaughun to sign time and date as a reminder of



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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		his legal rights. Thank you Mr. McIlavghun has signed and timed 1.52.
	FT	Are you still prepared to continue without legal advice or speak to a Solicitor?
	AM	I am still happy with that.
	FT	He is still happy for Mrs McLaughan to remain as his friend.
	SW	Mr McIlavghun before the tapes stopped we were discussing the pension licence and how you (inaudible) if there was a pension remember you did it at lunch time and it was one that you had to hand in or to take out and what I would like you then is to clarify before me is if there has been changes made on the add list what happens to the (inaudible) put a line through so what happens to (inaudible)
	AM	Well it was reprinted that one is destroyed
	SW	Its destroyed and what happens to what do you print off another one?
	AM	Once yeah once the other one is printed (inaudible) what you are going to have is your final print out and that one was kept and the original the one that we have done a double checking from is destroyed.
	SW	Right so you have made the adjustments on the computer system is that right?
	AM	Yes it is being done on the (inaudible)
	SW	So you then get a new print out and is that double checked again to make sure its right or not so once you make the adjustments on the computer system you get a second print out and you put that round (inaudible)
	AM	And we take that
	SW	And you take that as the figures then.
	AM	As the figures yeah
	SW	Then its locked in the safe and kept there until the balance night, when do you balance?
	AM	Wednesday afternoon
	SW	So you close here half
	AM	1.00
	SW	1.00 and then you do your balance at 1.00. So we have established that all the

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		staff do customer transactions and one person would do the printout of the invoice then another person would check no the same person and then then maybe you would look after the daily stock of switch which will be the telephone account saving client (inaudible).
	AM	Could be any of them, could be (inaudible)
	SW	Right
	AM	Usually I would (inaudible) for instance during the afternoon if there is enough there is a secondary lot done as well.
	SW	So I am thinking now that we are closing up for the evening and we've done (inaudible) so who then would count the (inaudible) holdings.
	AM	One of the girls does it (inaudible) does cash
	SW	Would yourself ever do it for us nearly (inaudible)
	AM	I will (inaudible) but the counter money, coin money and front hand out is usually the other counter assistant does and they usually (inaudible) put onto the system.
	SW	So is there any particular forms do they fill in what how did they total all up.
	AM	They just have an add sheet and there is a columns and its transferred and as they transfer onto the system sometimes I will do it.
	SW	Does in every one person counts the money does anyone else check that or is that just taken as the figure?
	AM	We usually check the adding up we can very rarely check a minute if someone was doing the coin bags at the front and someone says there is just some items (inaudible) probably
	SW	Check that
	AM	No we will just take that as given.
	SW	So that is all your daily dock it is then you come to the balance day.
	AM	Yes
	SW	Who prepares the documents for the balance?
	AM	We spent (inaudible) or two and 2 girls are in and finishing off dailies and sorting



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		(inaudible). Once those are checked and finished and the actual documentation for the bounce scratches will be brought out and arranged in order (inaudible)
	SW	And who prepares the cat print?
	AM	The once the girls got to anything after that is myself in other words putting things in the right patches all the daily and weekly reports are finished before then.
	SW	So who completes who run off the weekly reports?
	AM	These are done through (inaudible) position or I will those till they gain (inaudible)
	SW	(inaudible) and that will be yourself then.
	AM	Yes for weekly (inaudible)
	SW	So they the weekly performance should also be preparing for your pensions (inaudible)
	AM	The A4 pension allowance reports obviously (inaudible) position yeah
	SW	So then once you (inaudible) completed whenever the girls leave have you hit a figure then and they know whether you are balanced or
	AM	No, (inaudible) will be done after too easily. Usually they will still have one other bonus for stock in it to go it and basically it depends lets say one of the books has been usually it is accounted and checked before but it would b sitting in it where it's been recorded so that obviously I love that (inaudible) we have 4 different post 4 different ID's within the stock so once on those shift afternoon that is booked to the stamp books because they won't use it on the web you see and the boat is usually started on a Tuesday and continued Wednesday morning now we normally be put up in (inaudible) system before 1.00 unless it particularly does it and we just haven't got the chance but normally I (inaudible) so after 1.00 and its close there is only tea pots to the stocking that has to be input onto the system. Books want to plus he any front office materials like postal orersand stamp books so they would not be on the 4-1.
	SW	So you mentioned there about the different passwords, has everyone their own password?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yes
	SW	And they confidential?
	AM	No the I keep a record of them they don't know each others I have the record
	SW	The don't know each other but you have a record of their passwords.
	AM	Well the record is (inaudible) in front yeah
	SW	Does anyone know where to gain access to that record?
	AM	Yes it is on the under one of the (inaudible).
	SW	So then
	AM	Anyone can see it yeah
	SW	And also I had meant to ask you before we never really discuss the absence and the leave record did you have when was the last time you yourself was off on holidays?
	AM	I had a few days again I was opening up the offence and going off mostly because I couldn't anyone to do the opening so I would open up (inaudible)
	SW	Can you remember (inaudible)
	AM	Yes
	SW	Mr McLavghun is just checking through his records . Do you keep a record of all your stuff when ever you go off on holiday?
	AM	Just a minute
	SW	Its dark house
	AM	Dark house. I keep my (inaudible)
	SW	That is very good.
	AM	The last one I have the (inaudible) 1 st of March and you wait to a couple of days no I can't find the reference for this (inaudible). Basically that time in March is just a use up days from but again I would have opened up you know there wasn't a single day that I wasn't actually here at some point.
	SW	So you would have opened up what in the evening.
	AM	I would have come in and helped them close up.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And get it closed up?
	AM	Because they would have (inaudible) security or (inaudible)
	SW	And what about the cash count for that period of time?
	AM	I came in on the Wednesdays
	SW	And you've (inaudible)
	AM	Well I came in at the point where yeah it was ready to go.
	SW	Can anyone of your staff prepare cash account everywhere to go away.
	AM	Not at present, they can go up to a certain point and finish in dealing with the reports and that other ones that experienced have to do that and they not go beyond actually physically putting the finished (inaudible) so it is more or else up to a point (inaudible). I have acted (inaudible)
	SW	That is 15 th of March to 31 st of March.
	AM	Yeah
	FT	Were you often bothered during March and late lastly in May, did you actually (inaudible)
	AM	Yes those yeah that is right.
	FT	So you did
	AM	The name on (inaudible) I had the (inaudible) which is not in this folder and in it was only 35 inside
	SW	So it was only a matter of days.
	AM	Yeah
	FT	You seem very organised all your records and everything, what were before you
	SW	Teacher
	AM	School teacher
	FT	What subject did you teach
	AM	Languages, Spanish and French. I've always had records apart from my own name
	SW	So you have also you've mentioned then they also have counter do you yours



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		serve at the counter?
	AM	Yes I was
	SW	So you'd always be on hand at the counter and do all the transactions?
	AM	Exactly (inaudible)
	SW	Now today now we (inaudible) auditors and 9.00 she completed the audit, whenever she was completing the audit she was checking the cash figure and the seems to be some seemed to have been some problems with the cash wondered can you tell me about that.
	AM	Yes (inaudible) notes and coins probably and £989.97 there I would enter it on the tele sheet I won't enter on to the cash figure.
	SW	So she found out extra
	AM	And there was different bundles of notes I don't know the person who was doing it has not entered the presumably someone bundled onto the tele sheet.
	SW	I am so whenever she was going through her pro cash or statement a £20 a £20 note figure didn't seem to be there and she came in to speak to you about it and you reached for some money
	AM	The money was in the bottom of the safe.
	SW	So what was that money doing at the bottom of the safe?
	AM	That is the very last money was in which is counter money so in other words all the units of notes from front safe and bottom safe already (inaudible) and all are left are usually loose notes so I knew bundles are there (inaudible) and it was not exact 1,000, 2,000 to 500
	SW	Okay so then that is put empty to this
	AM	Its all together I know, well all counter money and morning money (inaudible)
	SW	So then Anna then she had said that she was not over and balanced do you think why is that if you know that.
	AM	At first one bundle I think this was almost entirely not and whether the person always (inaudible) I don't do the money



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Do you never (inaudible)
	AM	Never unless its a Saturday morning or something (inaudible) I physical can't hold the money because the person is always with me here is less experienced, counter assistant and she will do he coins for perhaps and I will count all the counter which is all she does the only time that I would
	SW	Saturday
	AM	Saturday this would this is the only time I would physically count notes (inaudible) by adding the big money from the front safe usually.
	SW	So who would have counted the money last night?
	AM	Carol, she always counts them on Wednesday.
	SW	So is she always going to know when (inaudible) there is someone always counts on a Tuesday or (inaudible)
	AM	Yeah there is one on a Tuesday there is only one person now (inaudible) on a Monday there is two so Carol counts it on Monday as well.
	SW	But you will never count it yourself?
	AM	Not since I'd finished I certainly don't no
	SW	Have you thought of counting it whenever, I know it sounds
	AM	Yes I would say when you look at that yes of course how can you say you trusted her judgement (inaudible) obviously I find things that I find things if I do it and I would say to them well you'll find that you know you've forgot how those columns work lined up only the last time (inaudible) the columns weren't lined up and we were 500 or 600 or what ever it was out from what was actually there. Things like that obviously if I heard that its another person looking at it and you knew whatever and you tend to spot things (inaudible) the first person. (inaudible) of course that is what you would say
	SW	What was your balance showing there last night, your balance cash account?
	AM	1800 was it. I don't have 1332
	SW	And that went over or



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Under
	SW	So was 1332 short?
	AM	Yeah
	FT	£30.13 yes I have found the copy
	SW	So it was 13.32 short there last night how his your balancing normally within the office.
	AM	It's normally at a we'll say that much over or that much under unless there is (inaudible) in particular and if there is anything more than that I can't find mistake on a Wednesday afternoon. If its an average I will give it a one save and wait for another (inaudible) or the next weeks under each (inaudible).
	SW	So if you had
	AM	If it is under I will make it up from whatever is there from earlier (inaudible)
	SW	If the (inaudible) doesn't balance as before reasonably large amount what records do you check before you actually say anything.
	AM	I check and lets say anything that is checkable and dailies, cash those are the occasions when I would start from start to finish and do the cash if have to do later that afternoon in advance in the afternoon and physical entries on how we had to deal with cashes, make sure they tally up with, I will check my overnight cash folders and make sure I am not widely (inaudible) was the previous night and I'd always had to check coins in the previous night knowing if they got around or not, they are chippy (inaudible) and again its check
	SW	Cheque or cashes
	AM	No the only time I will check those was the very very start, if there was something I'd (inaudible) at night
	SW	So you won't normally check the (inaudible)
	AM	Whatever it is if I can't find any of the things that I'd check I simply take it as an average or a deposit.
	SW	So right if a (inaudible) pension sent and if whenever you were doing the pensions



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		it was indicated on the add list that there was (inaudible) than what you actually had, how would your accounts balance.
	AM	Well if it (inaudible) and
	SW	And indicate on the add list
	AM	On the add list
	SW	If you don't have it in the bundle.
	AM	It will be entered on the subsequent add list.
	SW	I'd say I just want to get there if you balance this out and haven't checked the pensions so say for instance if there had been a mistake and (inaudible) and the pensions and so many foils say 10 foils at £ 75 ended on the add list or in the bundle there was only 9 foils at £75, how would you account balance.
	AM	All things being equal anything over or under should up if the cash has been equal just to show up as an over
	SW	Just so show up so and if that was the case then it would up as an average then
	AM	Yeah that is right. Again I believe this is standard practise, if the (inaudible) is beyond a certain amount 50 or 60 we would keep it to one side and use it for deficits or just keep it there you know whatever.
	SW	At the (inaudible) were mentioned and you'd agree then if there is 10 foils £75 showing on the add list and whenever you went to the bundle to check up there was only 9 that the accounts should balance over.
	AM	If you tell the system you are paying out more and you actually paying out your (inaudible) would be over because obviously that's with (inaudible) cash is right it should show its over.
	SW	(inaudible) you mentioned if the bounces whatever Anna was doing today she put through the pension allowances and the pay 2311 in it, whenever she pulled up all the pension bundles all the add lists they were not the same total as what is on summary and was claimed in the cash account.
19.57	AM	So the figure for pension allowances its on that but it isn't the same as when you



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		physically add up all the pension allowances.
	SW	Whenever you physically add up all the add lists and pensions
	AM	Something is either in or not there in the pensions allowances.
	SW	All the (inaudible) bundles and the add lists that are around the bundles and you check them and they are okay.
	SW	And they are OK, if it says at 140 (inaudible)
	AM	It is 140 yes
	SW	And whenever you add up all the add list there because its okay, the total is
	AM	Over or under.
	SW	Its under, the total is claimed on the summary it is referred to the one that is, the total of the add list, can you explain why that would be?
	AM	Well fine you said the entered above was actually there
	SW	Well if you think this is and I thought you have just explained to me and the system has all the information there so if you are feeding that information and you have pulled off your add list
	AM	Yes, yes
	SW	You've got your add list there and the invoice and you've said you've checked them and everything is okay you've cut off and that is all right (inaudible) system stores that information and whenever you press the button before the P 2311 to be printed out that should be the same information.
	AM	If everything has been removed and we entered correctly it should be as you say.
	SW	Can you give any explanation why this.
	AM	Well if its figure is over that means too many foils have been entered and there aren't foils for them is that the case, its over,
	SW	So its been that (inaudible)
	AM	If the figure on the system print out is above or (inaudible) depending on the allowances that means that there are more entries in the pension allowances done or actually recorded on the printout.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
21.18	SW	The add list, if you have got the add list that is the list is put round the bundle of foils and the add list is correct to what the what the bundle of foil says.
	AM	Yes
	SW	So that make then, that information is quite through in the system and just comes out and that should be the same.
	AM	Unless foils are put in if there aren't there aren't or they are put incorrectly. This should be right because if they are incorrect in the first printout and there is always a first printout, they should be correct in the second as well providing they are taken out (inaudible) and enter them. That's I mean I always say if there is a problem there then the procedure like I have (inaudible) on another day where the procedure could before this can be put for the printout whiles they shouldn't be kept over for second print out but I (inaudible) on a Wednesday because they're closed
	SW	No its not necessarily on a Wednesday
	FT	What (inaudible) confusion is perhaps you can show yes there is (inaudible) because I mean that was
	AM	No I am
	FT	an example
	SW	I can show you the bundles, the bundles aren't in order
	FT	Just to say they (inaudible) so we all know what we are talking about describe it for the benefit of the tape as to exactly what we are talking about its a people would be listening to the tape me not necessarily understand the complexity and the system. The pension allowance bundled which is produced in respect of Wednesday the 25 th of July I think if Suzanne could bring your attention to the group 11's
	SW	Yes there was (inaudible)
	FT	Group 7
	SW	That was group 7
	FT	There are only group 7
	SW	Should be 127, 125



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
22.18	FT	So if we look at group 7 for that (inaudible) there should be
	SW	Right the (inaudible) then for group 7 17, 206.60 but not correct.
	AM	£206.60
	SW	That is right, and
	FT	(inaudible) showing at 17
	SW	Its showing at 17 there are 17 of them at 206.60 and that is carried down to £120 and (inaudible) to P 2311 it should show, 125 voice at £22,834.07 but when you look at P 2311 it showing 126 voice at £23,041.37 which is the difference of 1 foil 206.
	AM	If that is from another group which I believe that was it that one was probably entered in another group incorrectly, its taken out, it's then put back in because obviously there is a problem then with the way that is taken from the incorrect could stick another some where put in the centre incorrectly in another group and obviously there is (inaudible) you know I see what you mean.
	SW	You see what I mean?
	AM	Yeah, now I see that
	SW	That was a 1350 on the 25 th of July so (inaudible) are able to run off reports from the horizon system the logs some transaction loss tell us when you have actually
	AM	Done that
	SW	Printed the print out the add list and then confirmed it. Now we did want today
	FT	Can you (inaudible) yesterday afternoon?
	AM	The one's (inaudible)
	FT	What sort of time have you been doing that?
	AM	Any time from 1.00 through to the final printout, whatever
	FT	Can you remember specifically doing any yourself yesterday?
	AM	Till 16, I am pretty sure I did that whether I (inaudible) did one as well I don't know whether if one of them has a (inaudible) I you know like to see what is going out and what is going in obviously but if they are doing the second check it's possible



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		one of them contracted as well maybe two of them know how to correct these things probably (inaudible) trust their judgement on that and
	FT	But if you need a correction wouldn't you actually produce no add listing for your pension allowances
	AM	We check it except we take without even taking the second printout as given that hasn't been checked with the first printout, if the final totals were checked using second final printout and your first one which was incorrect and number of foils that (inaudible) how much foils has been taken out and how foils should be in clearly yes I see (inaudible) yeah no we don't reconcile that I don't reconcile that second correct (inaudible) finish add list as the first one, that is what we used to do before we changed.
	SW	Before the (inaudible)
	AM	Before the system changed and I thought it was too messy always causes us a lot of problems but I see what you mean obviously if you if both forms were taken (inaudible) three forms were taken out your total number of forms will be one thing on your first count out and something different on the same (as would your cash figure yes obviously and it is not and I don't look
	SW	Because that is showing there that
	AM	But as she did was spot at my (inaudible) she is right (inaudible) and I am £306 over
	SW	So if there (inaudible) you would be over.
	MM	Yes
	AM	No it I think it is not genuine I mean, I see what I know the (inaudible) obviously because that is what you have to look at
	SW	That was the first error
	AM	Yes as apparently
	SW	We actually found 3 errors and today's PTC 11 that was done (inaudible) of the week, that is the one



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	In one day or I week?
	SW	Over the period this week's (inaudible) B 2311 as a weeks pensions so over paid week we have 3.
	AM	Well that is
	FT	If you let's look at this is the transaction one, limited transaction just looking at the (inaudible) £206.60 and we see that on this there are on the add listing you've got there it shows 17-£206.60, the transaction log actually shows 18 and the 18 th one was put in by yourself timed on this add listing is 1322 but the add listing time is an hour out because this is GMT and we are on British (inaudible) time at the moment so in fact it is 1422 (inaudible) 22 minutes past 2 yesterday afternoon you put a value of £206.60 into the system I will show you. Next to the block on the add list and if you look at the user name the user name shows AMC 601 is that your user name?
	AM	That is right what, there was an (inaudible) for the 206.60 entered in another group so that was
	FT	So (inaudible) machine now there will a check on reversals we should find that he 206.60 was reversed out?
	AM	Pretty sure well should be reversed out then should be re-entered. Now I see that problem.
	SW	So if you say you were the first to add up who (inaudible) machine now.
	AM	No as I you asked me for an explanation my explanation will be must have been in another group or then must have been in another day not entered or entered in correctly this is the 3 these are the only 3 possibilities for taking something out, if they are not there, incorrectly entered or they will be in another group. The procedure is take them out and re-enter them those 3 as they are re-entered and then not checked as the first printout yes I can say this has been the problem.
	SW	So that is that one particular one there, group 7
	AM	But if that was done and my (inaudible) was correct that actually (inaudible).



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
22.48	SW	And you were over
	AM	(inaudible)
	SW	There was 3 errors altogether and we had group
	FT	Right if you look on the Tuesday on the 24/07 the group eleven's
	SW	Group 11
	FT	Yeah I (inaudible) check up with the bundle
	SW	bundle
	FT	Which will be here. hat is 24 th the 24 th , if you look at the (inaudible) for the group 11's you should find one group 41 11,055.37 you find 542 eleven hundred eleven thousand
	SW	eighty eight pounds and twenty 22 pence would you agree?
	AM	Yeah
	FT	And that is the Add listing would you like to compare the add listing and I will show you the add listing its 24 th of
	SW	This is the add listing for the 24 th of July time 1337 and in group 11's, 141 £11,005.37 and there's is 142 £11,088.22. That is the second one.
	FT	An that amount was (inaudible) at 12.40 on the 24/07 that amount was actually entered in which was at the time that you were doing your (inaudible) summaries on that particular day. So that is 2 examples and there is a 3 rd example for the week now that is just this week.
	AM	Obviously as I was (inaudible) she'd be as they are being changed or as they reversed or (inaudible) or whatever or not entered at all, they should be put onto the system printed and checked again (inaudible)
	SW	But as My colleague here said that there is 3 errors of a similar nature in a one particular week
	AM	(inaudible) several months ago for again there was (inaudible) bunch of foils from whoever it was I had to correct those and again it was 2 or 4 foils that is true.
	SW	(inaudible)



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
26.35	AM	(inaudible) it will be. My assumption is the procedure worked because you know nothing appeared to be too out and there was a problem with that procedure that is not been entered correctly or entered (inaudible)
	FT	We are actually fairly close to the end of the tape (inaudible) we stop the discussion about point of surveying a lot more (inaudible) but obviously with the tape coming to end we into 40 minutes now nearly appropriate to stop the tape and stop a fresh tape. Just for the benefit of the tape if you'd read out the seal on the top right hand corner please?
27.32	AM	047808
	FT	Okay if you can sign that for me Mr. McLavghun please. (inaudible) all person's present have signed the tape seal, the time is now 1432 now stopping the tape.



Record of Tape Recorded Interview

Person Interviewed Alan McLaughlin

Place of Interview

Exhibit No:
Number of pages 28
GRO
Signature of interviewing
officer producing exhibit

Date of Interview

Time commenced 14.37

Time concluded 15.15

Duration of interview 40 Minutes

Tape reference no 047809

Interviewing Officer(s) Suzanne Winter

Frederick Leslie Thorpe

Other persons present Margaret McLaughlin - Friend

Tape counter times	Person speaking	Text
0.00	FT	The time is 14.37.
	SW	I am continuing this interview, for voice identification purposes I'd like everyone else to reintroduce themselves.
	AM	Alan McLaughlin.
	FT	Frederick Leslie Thorpe.
	MM	Margaret McLaughlin.
	SW	And Suzanne Winter. I'd like to remind Mr McLaughlin that he is still under caution. You do not have to say anything but I must caution you that if you do not mention when questioned something which you later rely on in court it may harm your defence. If you do say anything it may be given in evidence. I also wish to remind Mr McLaughlin of his legal rights and produce CS001 for his signature. Again Mr McLaughlin if you could sign the form and time and date. Mr Mc, sorry (inaudible). Mr McLaughlin has signed the form and dated it 2.38 and again he's indicated he does not want any um solicitor or legal representation. And you still happy to have GRO remain as a friend?

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
1.26	AM	Yeah.
	SW	(inaudible). While the tapes were switched off can you confirm we did not discuss any details of the inquiry?
	AM	Yes we didn't.
	SW	So we go back to where we were, and we were at the balance. Never really looked at the entries.
	AM	Em em.
	SW	And repeated 311 and remember I asked you to explain the 3 areas that have been discovered on the P2311 you couldn't offer any explanation.
	AM	Oh they said that the procedure that I follow and have followed, my last assumption was that that was correct and should account for anything taken out of system or put onto the system, that's all I can say. And I can see that if you don't, well it's to do with the pressure um of correcting and entering things under the system that those things should be exactly the same. They should balance each other out.
	SW	Em em.
	AM	Now that is the way the procedure operates, it should operate.
	SW	Em em.
	AM	All I can say is it clearly hasn't, this has not happened. And, there are values entered there which are from other foils. It's whether they were in other groups or they were corrections or they were held over for re-entry. Um, I would say that that's the area or where they come from and clearly if they're not there they shouldn't be in.
	SW	So as you mentioned before you thought you may have done the first, the first amount which was in the group 7, and it may have been a reversal.
	AM	It may have been I don't know. I mean there were several reversals.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3.35	SW	So.....
	AM	What is.....
	SW	So the system which you (inaudible) reversals, if, if, if you had gone in and done reversals then the system would show up. But reversals have been....
	AM	Yeah sometimes if we've think it is significant reversals whatever, they would be kept.....
	SW	So also the first two, we've got the first two entries there of the first two errors of the other groups and there was a third one as well.
	AM	Em em.
	SW	You wanted to see the third one (inaudible) to show? That's that.
	FT	Right so this is a group 13 if you'd like to look at the PT3 double INA, there is an entry there showing 65 items at, it would be 49 thousand, er 4 thousand 9 hundred and some pounds.
	AM	Em em.
	FT	Only with that listing it shows 64 items at 48 pounds, er 4 sorry, 4 thousand 8 hundred and 47 pounds 51 which is a difference of 92 pounds and 15 pence and that was transacted on the, the 19 th which was last Thursday, Thursday of last week. Exactly the same scenario
	AM	Em em.
	FT	as the other two. It would seem, we've got the transaction log. What's this? And the traction, transaction log shows that that item was input at 16.43 which is in fact 17.43 on the 19 th .
	AM	Em em.
	FT	Again it's the last item
	AM	Yeah
	FT	of the day after.....

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
5.28	AM	That would have been when we're correcting,
	FT	Yeah?
	AM	the second (inaudible). Um, have they been put in twice in other words there's a, there's a foil for all those things and there's also an entry for them then and no foil, that's, that's the case isn't it?
	FT	Well if we can go back to the, to the 25 th , yesterday. Now you explained your, your accounting procedure and how you make <u>adjustments</u> .
	AM	Em
	FT	Now, that's an add listing which has been cut into several pieces.
	AM	Yeah
	FT	And it's covered in red tape. It's Brookfield Post Office
	AM	Right.
	FT	and it was run off at 13.07 on the 25 th . And each item on the add listing has been ticked. And as you say they are items which show, for instance there's one in a group. 13's and it's a hundred and 17 pounds 20 and it's been marked out 1. It's a further item in a group 13 showing a hundred and 48 pounds out 1 which is exactly what you've been describing. The
	AM	Emm
	FT	system you would use to reverse those items out. On the, on the 25 th as we've already identified there was the amount of, it's all right, remind myself there was the amount of um 2 hundred and 6 pounds and 60 pence in a group 7s. I look at the group 7s, the group 7s show 2 hundred and 6 pounds 60. 17 items ticked as being correct. No amendment required yet we find.
	AM	May I have a look?
	SW	that 2 hundred and 6 pounds and 60 P. an extra one's been input.

THE POST OFFICE

Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
7.19	AM	Who's done that?
	FT	Okay? So if you'd like to inspect that and you just tell me if that's what the reports will show from the office. Is that the standard checking procedures?
	AM	(inaudible)
	FT	So, it (inaudible) your theory a little bit that a reversal was carried out from another group?
	AM	No it's my suggestion that um, one possible explanation for removals is reversal or are the foils may have whatever on it.
	FT	So there, there is no item?
	AM	Yeah.
	FT	If you'd like to check this listing there is no item in there for 2 hundred and 6 pounds and 60 pence other than 17 shown under the title of group 7 and that is the amount shown on the add listing which company would have voided the foils. There is no other item for 2 hundred and 6 pounds and 60 removed from any other group.
	AM	Right.
	SW	Or indicate to be removed from any of the group when in fact, there is no other value, no other group contains the value of 2 hundred and 6 pounds and 60 pence. So it hasn't been put in the wrong group or the incorrect group, and then taken out. It's been put in additionally into the group 7s.
	AM	Yeah.
	FT	And so what are your thoughts?
	AM	Em, I'm getting (inaudible) out, I would have said well there must be a reason for either taking something out or putting it onto the system. I mean that clearly has just, out of the blue. And then there is no foil for



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
9.07		it.
	FT	Then again if we look at the 24 th which you had a look at and there was an additional entry for 82,
	AM	Em.
	FT	That one's an 85P shown in the, (inaudible) in the group 11s, but we look at the group 11s, again the listings has all been ticked in and has been cut off the (inaudible). checking-for-a (inaudible). The 82 pounds, 85. There are three foils shown which is what you've included on your
	AM	Em
	FT	add listing. There is no annotation on any other group to remove 82 pounds 85, there's in fact only one amendment to the whole listing which is on a group 13s which it shows the 79 pounds 80 and it says one out. Other than that,
	AM	(inaudible)
	SW	everything was correct as shown yet when we checked the totals on the P23 double IMA we find that it's been increased by the 82 pounds 85 pence. And we have a third entry of course for....
	AM	Is there a value for that amount in the subsequent um print for the next session?
	FT	In what respect? What, so that, that was on the 24 th .
	AM	Yeah but it, but that's session one in the morning. Is there a subsequent I, I don't know, is there a subsequent,
	SW	So would you (inaudible) twice.
	AM	M25 session?
	FT	you'd run them off twice on a Thursday would you? (inaudible)
	AM	Monday,
	FT	Tuesday.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
10.51	AM	Tuesday, Thursday,
	FT	So you'd run em off twice?
	AM	sometimes on Friday, they're done twice yeah. And (inaudible) the second session.
	FT	The listing, the, the following listing was in fact correct and there was no sign of any amendments on the second listing. Um, but in fact...
	AM	But in fact but,
	FT	for that (inaudible)
	AM	was the foil but, billed from the first listing that's what I'm saying. No it will be correct cos it's entered onto the second one but is it from the, either lunch time foils that's been gathered together or been removed, when the first one for some other reason. In other words there's a couple of foils waiting there to be input onto session 2.
	SW	Right.
	AM	Um, they're not supposed to be inputted again before cut off in session one.
	SW	Em em.
	AM	Or any values are. Um, does that follow or does any, do any of those foils were late back to the first session. to a previous session.
	FT	We haven't, we haven't.....
	AM	That's, that's the (inaudible), are they held over?
	FT	We haven't been able to find any evidence of that.
	AM	Right.
	FT	What we found this week is not an isolated incident.
	AM	No?
	FT	That's why we're here.
	AM	Yeah I've realised that, I realise that.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
12.25	FT	It's not that isolated. We found this week exactly what we've been finding.
	AM	Em
	FT	for a number of weeks going back. This week we have the benefit because we're in the office.
	AM	Em
	FT	we've brought the transaction logs, we've brought the event logs and we've actually got your add listings which were recovered from the dustbin to show
	AM	Right.
	FT	the checking process you've taken.
	AM	(inaudible)
	FT	They have in fact been checked and there's no indication on any of these that amendments or alterations were called for.
	AM	Em
	FT	Now we haven't got at this moment in time the transaction and event logs for previous weeks. that dated is actually in the date of warehouse,
	AM	Em em.
	FT	with (inaudible) when it has yet to be recovered but that is going to be recovered.
	AM	Yeah.
	FT	But Suzanne has done a lot of work on this over a number of weeks, and every single week.
	AM	Em
	FT	there is a variation between what your add lists and your physical pension allowance foils show and what is included on the weekly summary

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
13.37	AM	Em em.
	FT	of the cash account. Now, as cross reference to that we have checked the results through the cash count balance.
	AM	Em em.
	FT	Cos as you rightly said earlier on if these amounts were claimed extra that would reflect in your cash account,
	AM	Em
	FT	you would declare, you would have a surplus in your cash account, and in fact for an office of this size turning over in excess of 2 hundred thousand pounds worth of pension allowances week,
	AM	Em
	FT	your balancing is quite exceptionally good.
	AM	Em em.
	FT	Ian. Ian must be all credit to you to the systems in the way you operating um but when I look through them going back to the beginning of the, of this financial year,
	AM	Em
	FT	There's ups and downs cos there's nothing, I don't usually want to go to above 50 pound
	AM	Em
	FT	either way.
	AM	Well that's because if there's any over (inaudible) it's kept for a subsequent deficit.
	FT	Yeah.
	AM	It went beyond 50 or whatever.
	FT	But things that have been declared and you know,
	AM	Yeah.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	13 pounds surplus, 9 pounds surplus, 25 pound short.
	AM	Right.
	FT	6 pounds 32 short, 10 pound short you know for the (inaudible) for the money you've got,
	AM	Yeah.
	FT	it's exceptionally good except,
	AM	Except.
	FT	this. So, what I want to know is what's been going on?
	AM	It's obviously a pattern which you know has developed here. Whether it's derides from these procedures thinking this was correct, this was okay cos they were working out all right at the end of the week. Um, not cross referencing first and second printouts.
	SW	Em em.
	AM	Not double checking the cash cos again that would show me if I was wildly out. The cash is correct, you're over or under basically and, and it shows. Um, things have fallen into this pattern of between the re-entries and removals from the system.
	SW	Well as, as we mentioned today now you had the
	AM	Em
	SW	bit of the areas there and you said yes, that would show you're over and you may have run your balance and as Les explained how this all first came to light was that um, Mr Hamilton gets
	AM	Em em.
	SW	the pensions and we're concerned because they had done a rota check,
	AM	Em.
	SW	and noticed the discrepancies.
	AM	Em

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
16.13	SW	and then they checked a further four weeks,
	AM	Yeah
	SW	and decided right then there's the discrepancies were continuous.
	AM	Yeah.
	SW	And that's whenever they asked me then to get involved.
	AM	Em em.
	SW	And the pouches were sent to me directly,
	AM	Directly.
	SW	And I checked the pension pouches every week for five weeks. And for every week the exact same pattern of the summary,
	AM	Not
	SW	being of a higher figure than what the actual add lists were.
	AM	Emm
	SW	Now there was also keying errors and there were on occasions over claims as well.
	AM	Em em.
	SW	Where an extra docket had been over claimed. But the main errors were all in the main summary.
	AM	Em.
	SW	And what made it interesting was that you always seem to be balancing.
	AM	Em em.
	SW	Near enough as....
	AM	Yeah, it would start, we got dreadful problems balancing cos of the problems with the capture system and the change over to horizon, things were very see-saw, very up and down you know. Em,
	FT	Where did you (inaudible)
	AM	It wasn't stable at all, pardon?

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
17.29	FT	When did you go onto horizon?
	AM	In September of 99, and it wasn't stable, the balance were not stable at all,
	SW	Em em.
	AM	in that period.
	FT	But that's 2 years ago.
	AM	Yeah.
	FT	Yeah well you could control by now not then.
	AM	No, no but again the um there were procedures and patterns in place then. Obviously they've been changed several times, since then the most recent one was the one we referred to earlier on. And changing from tallying two totals on the character to just excepting the second total.
	SW	Em em.
	AM	(inaudible) the problem.
	SW	But if that's a problem and that, whenever I check the pensions it was happening every week so every week you should have been over in your balance,
	AM	Yeah.
	SW	by the discrepancies that I was discovering in your pensions.
	AM	Well, you know, if (inaudible) I was counting it correctly on Wednesday she should be over. And she showed me over or under according to the accuracy of the. the um, the data, of course it should.
	SW	And whenever it's happening every week, does it not seem strange that there's....?
	AM	But, clearly that's not right. Clearly whatever pattern this has fallen into is not right cos she's not have things entered which are not there or

THE POST OFFICE

Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		things taken out.
	SW	Em em.
	AM	And so on, etc. I yeah obviously I accept that. Um, all I can say is that hadn't I, cash, I took cash figures shown such discrepancies in the weekly business or whatever (inaudible) and I would have done something about it before now. I mean, I have simply taken at face value what my cash figures has handed to me (inaudible). I wish there were other aspects of that procedure that clearly I knew weren't um are, I realised that they put us under far to much pressure to get things in and out quickly and accurately. And whatever pattern develops from there it's caused this, this problem, but I still would have been able to find it, all my cash,
	SW	Em em.
	AM	Over (inaudible).
	SW	So you should have find your cash over but,
	AM	Yeah
	SW	you're saying that you didn't find your cash over?
	AM	When it was over I simply kept it till the next time. We showed forty or fifty maximum of that. Kept over next time it was under um to make it up.
	FT	Can you just clarify, you're saying you're showing 40, 50 whatever it was.
	AM	Em
	FT	Was that the true figure?
	AM	No if it was wildly over like a couple of hundred or whatever that money would be kept aside in the....
	FT	Well would it be shown as a cash account?

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
20.25	AM	The 40 or 50?
	FT	So you wouldn't show it if you, if you.....
	AM	No if it's 250 no.
	FT	If you're 250 pounds over, okay you cash
	AM	Yeah.
	FT	Say, say, say last night that, that,
	AM	Yeah
	FT	so you're 5 hundred pounds over when you cashed out last night,
	AM	Yeah.
	FT	What figure would you have actually shown in your balancing figure?
	AM	Well it.....
	FT	Would you show 5 hundred pounds?
	AM	We would put, I would put um, a figure at the side in the overage and look to keep for.....
	FT	Yeah, (inaudible)
	AM	and it could have been, and we, we, we never went, I never went above um 40 or 50 of it was over.
	FT	So right, let (inaudible)
	AM	By gaining any, it's was hardly a handful of (inaudible), I can hardly think, my hands were (inaudible) actually shown that. (inaudible)
	FT	Okay lets go back,
	AM	It's not that shown me that
	FT	Lets, go back, lets go back to last time, (inaudible) lets.....
	AM	you know, cos there is, cos I keep a date on my overage and (inaudible) and there's nothing entered for this cash account um.....
	FT	Lets, lets go back to last night,
	AM	Right.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
21.29	FT	Okay, when you declared your cash last night or yesterday
	AM	Yeah
	FT	afternoon for your balance? What was the figure that you actually declared, was the figure.....?
	AM	That figure. I didn't check, I said that sounds pretty close, that's it.
	FT	Well was you, was you cash it just after it had been declared yesterday?
	AM	No. It was declared well, maybe not the English the um 20s and 10s were portions of whatever, nothing um...
	FT	No I haven't (inaudible)
	AM	No hold on.
	FT	(inaudible) which shows exactly what happened yesterday so perhaps you'd like to think about it, what happened yesterday with the cash.
	AM	It was (inaudible) declared, it was re-declared.
	FT	It was re-declared, why?
	AM	Yeah.
	FT	Why was it re-declared?
	AM	Cos I, I must have re-counted it and yeah I. I, nay it wasn't because it was so much over or whatever and that's money's gone somewhere. It was because checking the um.....
	FT	Depending when you see it this morning again wasn't it cos you were (inaudible).
	AM	Yeah I, exactly, yeah, but (inaudible).
	FT	So why, why did you have to re-declare your cash yesterday?
	AM	I did not well that, 9 hundred and 80 I'm sorry. I am completely unaware of that, you know but I. I'm sitting on a re-tally or check one area of the money, I didn't check the whole, all of the money from start to finish. I may have checked one area. The 5, the fivers are all, well

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		always but I mean, whenever I check the fivers they normally need adjusted, 20s need adjustment (inaudible) you know I would have checked in one area of it, but I did not go right from start to finish.
	FT	Okay.
	AM	And it, and that 9 hundred, I'm sorry that's a complete surprise that actual (inaudible).
	FT	Well actually when you look at the figures it's actually not a surprise cos you originally declared your cash 13.58 yesterday?
	AM	Yeah.
	FT	And you showed declared cash 64 thousand 7 hundred and 83 pounds and 68p.
	AM	Yeah.
	FT	You then, that was 13.58 and then you re-declared the cash at 14.32 that's what 34 minutes later?
	AM	Yeah.
	FT	And it was 64 thousand 1 hundred and 23 pounds 68.
	AM	Em em.
	FT	So we have a difference there of around about 6 hundred and 60 pounds okay? Then we add onto that the discrepancy identified in the pension allowances,
	AM	Em
	FT	Which is a further 3 hundred and 81 thousand 60 pence, we're coming fairly close to this 9 hundred and odd pound that the auditors found surplus this morning.
	AM	Em em.
	FT	So, the question is were you that much over yesterday and you declared a lesser discrepancy in your account and that was gonna go in your

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		envelope to cover any future shortages or surplus's?
	AM	Well, if I'd approached it like that I would have done that. Actually that one yesterday I did not know that but that is what I would have done had it been like that
24.48	SW	So
	AM	I would have done it like that, yes absolutely I would have taken it, changed it and held it, but I did not yesterday and so I completely unaware of that figure.
	FT	Well it showed 30 pounds 32 shortage in your accounts.
	AM	But that was just yeah.
	FT	The auditors come this morning and we can find clear evidence
	AM	(inaudible)
	FT	where this money was, the surplus that they found which is in your office, it hasn't been taken out the office
	AM	No.
	FT	it was there actually in the safe, but we found errors to account for it.
	AM	Yeah.
	FT	Now, what, would we have found errors having come last week, the week before, the week before. All the weeks that's Suzanne's checked
	AM	Ummmmmm
	FT	where these pensions allowances can be, a greater amount has been claimed on your cash account,
	AM	Yeah
	FT	has actually been paid.
	AM	Well it seems to be definitely arye that's clear.
	FT	And that's been happening week upon week upon week.
	AM	Yeah, yeah.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
25.35	FT	So the question is, at what point and when have you been adjusting your cash accounts to show an acceptable balance?
	AM	Acceptable yeah.
	FT	You've been doing that, you've been. so really....
	AM	Yeah, we were, yeah, I'm yes.
	FT	But so strictly it's actual account is it? It's not a true cash account that?
	AM	No but again my well, my understanding from others is that that is the pattern that they follow. I mean I know....
	FT	This cash account should be a certified cash account to show that at this moment in time that is a true state of the Post Office account
	AM	Right.
	FT	that goes through sub-post office. That's what it should be.
	AM	(inaudible).
	FT	If you'd a thousand pound over you show it.
	AM	Show it yeah.
	FT	You can still (inaudible) withdraw it and you can still put your envelope in your safe,
	AM	(inaudible), yeah
	FT	if you're a thousand pound short the following you take it out.
	AM	That....
	FT	you show the shortage and you re-introduce it.
	AM	Well I was not clear about that. I'm only....
	FT	(inaudible)
	AM	Yes I know, samples.....
	FT	That is the process.
	AM	Yeah.
	FT	That is the, this is a legal document.

THE POST OFFICE

Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	I don't, then I (inaudible) deny that at all and my, but I was not clear about that. My, what I have gathered from other sub post masters was they showed their cash account to be as you said (inaudible) that's all banked and that money was held and then added in when it was down. That was my own understanding of it. If that's not clear and obviously that's what you know, what I've worked on or towards or with. I mean clearly looking at it from another perspective, yes you can see that's a legal document and that just states exactly what it says in black and white.
	FT	So okay, so this 60 thousand pound,
	AM	I won't deny that yeah.
	SW	that the auditors found this morning, is that an accumulation of losses er accumulation of gains which have been not.....?
	AM	My account, I mean I haven't checked it. I mean it's, they're presumably accumulated but they are not written down as this week (inaudible) five. You know so I, for, for as I say this for the my overage envelopes have not had anything significant in them for a while. Anything that has been in has gone out for an underage or sorry, a deficit.
	FT	So, so um.
	AM	I mean yeah if there was a large deficit the large overheads would go into it.
	FT	Yeah, yeah I understand that and it's not simply in practice
	AM	Yeah I mean
	FT	but the reality of the situation is you should show on that cash account the true state of the post office account.
	AM	Well I haven't been clear of

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
26.52	FT	By not doing that,
	AM	Yeah, I don't
	FT	you're submitting a false account which is a criminal offence.
	AM	Yes and it opens up the whole
	FT	A can of worms.
	AM	possibility of (inaudible).
	FT	But you see the question is what else is wrong?
	AM	Yeah.
	FT	You know we've identified the pension allowances being wrong not just this week,
	AM	But sis yeah.
	FT	plus a number of weeks and by significant amounts.
	AM	Yeah.
	FT	We're not talking 20 quid, 30 quid, 50 quid we're talking a lot of money. Now at the end of day,
	AM	(inaudible).
	FT	as a post master you're responsible to make up those deficits.
	AM	Yeah, absolutely.
	FT	Right let me show you a true account the perhaps something
	AM	They wouldn't...
	FT	would have been done. Checks could have been carried out to try and establish where the problems lie.
	AM	Em.
	FT	Or by falsifying your accounts.
	AM	Em, well I have followed, I have got into that pattern, it seemed to working and you just continue with it whenever, ever seen. Even though I always thought that the joint stock and the way foils are entered

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
27.40	SW	and re-entered and held over and put in, I always thought there was some problem with that and you know would, obviously you've lived in the past using single stock in this week, and simply do one checking but, and everyone checks their own and all the rest of it. And they obviously just (inaudible) it's caused you know, several areas a week.
	AM	And as Les says you're talking about a lot of money,
	SW	Em.
	AM	but you said that in your um (inaudible) book,
	SW	Yeah.
	AM	there would never be.
	SW	Well there, there, there, there, there hasn't been for the past number of weeks. There's no, I had put the dates on it if there's any amount or whatever. And there's a new (inaudible) of doing the envelope, there was no dates with no amounts in it. But that may never, a couple of error notices and a couple of over payments that have happened recently and obviously, A. It's significant to my, from before that was put into balance those or to bring them up. Um, in other words some (inaudible).
	SW	Um, and again, but again I mean obviously you're gonna say well, show the over payment then make it up.
	AM	How long have you been doing this?
	SW	Since they changed the system from the last time (inaudible) was in and we were reconciling first and second printage. After that we just went for a one printout or I just went for the one printout and you know, that pattern is developed (inaudible).
	AM	You see there's a pattern that I have seen, what concerns me is that (inaudible) checked 5 weeks,
	SW	Yep.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	and there's quite a lot of overages.
	AM	Emm
	SW	Over payments.
	AM	It's....
	SW	And whenever there are about, whenever they were analysing, checked against your balance results that there is nothing coming up at all, and 3 weeks later those 5 weeks it was just, it was the similar
	AM	Yeah.
	SW	discrepancies of this main summary being changed
	AM	Yeah.
	SW	or being different to your add lists. And then the auditors came in week 10,
	AM	(inaudible)
	SW	and checked the office.
	AM	But we were way under aren't we, aren't we?
	SW	They checked the office in week 10 and then I started checking your pensions in week 11.
	AM	Em em.
	SW	And from I started checking your pensions every week the same thing's happening. I mean, and not all the time but every week
	AM	Emmm
	SW	the same pattern. I knew as soon as I had looked at that pension pouch,
	AM	What's that?
	SW	(inaudible) just go there right away and check the, the summary against the add list.
	AM	Emm. You know what happens you fall into a pattern of doing something that appears to work, it appears to balance out but it's not.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
29.18	SW	But your office seems to run so well.
	AM	Well another respect yes, another respect not in that respect though. You know that clearly isn't. Well, in other respects we do run well you know but, um clearly there's, something has gone badly, badly wrong with that whole pattern of physically doing the action of taking those foils, printing them and checking them when you're doing them.
	SW	It should, it doesn't explain how for last night for instance there's 3 amounts were then, put through the system.
	AM	Again it's personal time, trying to get the balance on, trying to get it you know done by a certain time in a way. Cos when I was first here you know and they were all over the place, we were 8 o'clock, 9 o'clock at night, yeah.
	SW	So what you're saying that maybe that foil, that extra foil was then included in another (inaudible)?
	AM	Far from previous run, on other days you could say it was pre, could have been a previous run cos there are 2 or several runs. You know usually 2 runs. Um, I wouldn't have held over for entering to another one but in fact entered in the run they come from originally I do or, ones that are actually being held on the counter by the counter assistant who's still serving but not entering things on the system, and instead of being entered once on the subsequent entry you know, how do they enter on the first run and then again on the second one.
	SW	Cos it still doesn't explain
	AM	No, no there's some (inaudible) that, you know.
	SW	It doesn't explain where the (inaudible)
	AM	That (inaudible)
	SW	showed you an actual add list that had been clicked

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
29.52	AM	Yeah.
	SW	and yes there was that amount so there should never have been any changes made.
	AM	
	SW	So somebody has, has changing the system.
	AM	Well, through that system that's operated correctly cos you a true figure at the end of it, black and white that's (inaudible). Clearly it was , if it's changed or manipulated or abused in anyway it doesn't and, you know the discrepancies come, come all out.
	FT	Okay the bottom line is there are discrepancies,
	AM	Yeah.
	FT	we accept that, we can identify them and for this particular week we can show exactly how that actually occurred. And previous weeks exactly the same thing have occurred. Okay and we can say yeah there are problems with the system, that's one possibility.
	AM	Yeah.
	FT	Some have been keyed in in the wrong batch, it was (inaudible) batch is was and put in the next batch of (inaudible) price. Yeah there's a whole host of reasons you've come up with as to why
	AM	Yeah.
	FT	on how this could have happened. But the bottom line is, is going back to the fundamental point that all of these errors have or should have resulted, and you admit to this yourself, in your surplus in your cash account.
	AM	Em em.
	FT	And your cash accounts do not show the surplus's. Now you've already said that you don't always show a true figure in your cash account you



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
30.28	AM	show an acceptable balance.
	FT	Yep Now we want to know the extent of that, is it every week because our records show that every week, you should have been significantly over in your cash account. We've looked at the cash account system this morning, I've gone back to the beginning of the year and there's nothing significant in there, as I say.
	AM	No.
	FT	earlier on, there's quite a complementary balance and figure.
	AM	Yeah right.
	FT	So with this happening every week, and if so what's happened to the money?
	AM	No they are worried about, no there are weeks where it would have been significant over payments to, to customers you know, where (inaudible) been multiplied by whatever.
	FT	So it's account errors, so you make the errors (inaudible)?
	AM	So those are made good from whatever was in the envelopes yep.
	FT	Yep.
	AM	But they would have been, you mean some quite significance you know.
	FT	So you've had some quite big shortages?
	AM	Yes, there have been yep.
	FT	Okay, but that doesn't show on your account.
	AM	No it hasn't.
	FT	Okay. And so what we're saying is basically
	AM	Yep
	FT	that this has been engineered to make good the shortages in your accounts which you should have had to make good as a sub master, that

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
31.02		is what you're saying?
	AM	Well it's certainly lead to that situation.
	FT	Yeah.
	AM	Where the, the pattern that has bee established and developed and evolved that has certainly lead to situation where um as you say, that account's figure is not what it should have been.
	FT	Right okay. So you've had some big shortage you become
	AM	Yeah,
	FT	accounting errors.
	AM	big, big shortages yep.
	FT	And for that reason with a little bit of manipulation here to (inaudible) the surplus's to make good the shortages?
	AM	Well it's a pattern you know and
	FT	So that, that, that,
	AM	when people start...
	FT	that's what's happened?
	AM	Presumably, presume yep, when people, when that happens someone starts working to (inaudible) paranoid or whatever and it works.
	FT	Yeah.
	A M	You think oh fine, that's balancing and all the rest of it, but stores up, a bit stupid really it stores up problems and you know is not accurate accounting.
	FT	No. So, so these alterations to the pension allowances.....?
	AM	Well some, I mean how awful that hour actually, probably
	FT	(inaudible)
	AM	yes I mean you know...
	FT	But there are some which are genuine?

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
31.29	AM	If there are, yes you know with the.....
	FT	So..
	AM	There are no you know, I would say two thirds or three quarters are actually you know the pressure (inaudible) of putting them in before they're showed. I mean that is true yeah.
	FT	But it's happening every week okay.
	AM	It's ha...yeah
	FT	You've been (inaudible)
	AM	Since that par, since that pattern of not doing the two (inaudible) you know.
	FT	What, what we demonstrated from what we had from yesterday in addition of 2 hundred and odd pounds, the additional 90 pounds, the additional 82 pounds, they were left in the system to cover shortages.
	AM	No. The shorta what well, if there had been an (inaudible), shortage it would have been made up from a previous um
	FT	From a previous week.
	AM	Yes but I mean there, to my knowledge there was no shortage um they'd been carried from last week. Cant remember last week if cash that I had (inaudible)
	FT	Well, last (inaudible) you're showing a figure of, week 17's cash account is showing a shortage of 18 pounds and a penny.
	AM	Right.
	FT	Okay was that.....?
	AM	Well that would have been (inaudible).
	FT	Was that, but was that a true figure, I'm not. we're not saying it was 18 pound (inaudible) we make that but was it a true figure?
	AM	But there was no other, I. there was no other deficit there as far as I can

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
31.56	FT	tell. Cos I, it was made good just there and I cant, I, no I don't think it was (inaudible).
	AM	(inaudible)
	FT	I would have, if there was something big I would know, I would remember but declared, there wasn't no.
	SW	Okay, right I think we're getting up to the, the 40 minute again.
	FT	Are we?
	AM	I think for perhaps for convenience if we stop now and then if Mr McLaughlin you start to sort of give some thought to exactly what's been going on and then we can get a clear understanding in exactly what's been happening,
	FT	Em em.
	AM	and then we can explain, you can explain that to us on the following tape. So just for the benefit of the tape could you read out the seal number again for me please?
	FT	047809.
	SW	Okay that's fine and if you could sign it as well please? Okay.
	FT	Thank you.
	SW	Mr McLaughlin and if you could do the honours again for me?
	FT	Yes.
	SW	(inaudible) Mr McLaughlin just give some thought, you have a few minutes (inaudible) the tapes being changed to exactly what has happened and you remind in order then we can perhaps make some headway in this. So all persons present has signed the tape. The time is now 15.15 and I'm stopping the tape.



Record of Tape Recorded Interview

Person Interviewed Alan McLaughlin

Place of Interview Brookfield Post Office

Date of Interview 26th July 2001

Time commenced 15:21

Duration of interview 42 Minutes

Interviewing Officer(s) Suzanne Winter (Investigations Manager)

Other persons present Margaret McLaughlin (Friend)

Exhibit No:

Number

GROSignature of interviewing
officer producing exhibit

Time concluded 16:03

Tape reference no 047810

Frederick Leslie Thorpe (Investigations
Manager)

Tape counter times	Person speaking	Text
	FT	The time is 15:21
	SW	I'm continuing this interview. I must remind Mr McLaughlin that he's still under caution. You do not have to say anything but I must caution that if you do not mention when questioned something that you later rely on in court it may harm your defence. If you do say anything it may be given in evidence. While the tapes were switched off can you confirm that we did not discuss any details of the enquiry?
	AM	Yes.
	SW	I also wish to remind you of your legal rights and ask you to sign, time and date the form CS001. (Pause) Mr McLaughlin has signed and dated the form and timed it at 3:21. Again he's quite happy to continue without legal advice. And are you also happy to continue with GRO GRO as friend?
	AM	Yeah.
1:38	SW	Thank you. So just before the tapes finished and Mr McLaughlin erm you had been indicating to us, yes, there would be times when you would be over in the account...and you would keep it in an envelope,

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
1:40	AM	Right.
	SW	Right? So and your, the true set of figures for the account...would you keep them anywhere? Would you have the record of
	AM	No.
	SW	What the true set would be?
	AM	Absolutely not, no. No.
	SW	And then so...how much of a variance would there be with the accounts, then?
	AM	Usually be in...erm...not er it's, it's no...there's nothing erm...those figures are not while the, I know, you're, you're saying perhaps they should be but they are actually wildly at variance with what the figure is, I mean it's, it's rarely that much out, I mean erm...you, you know, there, there, it's not, it's erm...I mean there aren't regular overages I physically don't have regular overages erm
2:50	FT	I thought you said you had regular large shortages?
	AM	No, I said they had occurred, but they aren't regular as in. no. I mean, but that there have been several erm in recent weeks, but I mean, they wouldn't be like a weekly or bi-weekly occurrence, nor would the overages.
	FT	So how do you make making good those large shortages?
	AM	From what ever was in the overage er envelope.
	FT	How were the overages being generated?
	AM	Erm, presumably it's...if there really is mistakes in the a Pension Allowances foils, if the system is saying that it's paying out this amount and in fact it's not paying out that amount, that's an overage. (Pause)
		Erm there have been very few errors in general with my National Savings or those areas, I mean in the past those have caused big

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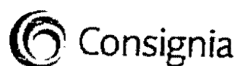
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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3:50	FT	problems or big errors but they....significant (inaudible) big in those for, for quite a while. And...
	FT	And that would be one point you were actually saying that you were aware of discrepancies in your account which were generating overages and you've
	AM	Yeah.
	FT	Used that money to make good shortages.
	AM	Hh, hh, yes.
	FT	Yeah? So that you say you were aware of the
	AM	Yes, I think, weren't
	FT	Discrepancies in pensions?
	AM	I mean, there, they, they, they weren't of a great order each time you know,
	FT	Well, well,
	AM	I mean, (inaudible)
	FT	Let's look at this week. This week there was £381 - ball park figure is that (inaudible) This sort of figure?
	AM	I don't know (inaudible) cos this 989 figure there, that's the first, I mean I'm completely unaware that we even had that. To me it seem close to where, where the (inaudible) should be at, where the account should be at. Erm that, that I mean I've...did not have any inkling of, of that at all, none whatsoever.
	FT	Okay.
	AM	I mean,
	FT	You have actually demonstrated for us (Noise - Motorbike passes in background)
	AM	That. that, yes, there should have been



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
4:50	FT	(inaudible)
	AM	(inaudible) but I mean as you are saying it's closer to what you said, if that was the errors on the system and there were no other obviously I was gonna sit and do REMS in and REMS out. And clearly and, and everything else, erm on a daily basis was found on Giro Bank, National Savings and, and, and (inaudible)
5:10	FT	Hm, hm.
	AM	Tells me it's the only area, error. Apart from actually physically counting the money. I mean your bigger errors are either REMS and physically counting the money, your cash, those account for the big things. I mean anything else have tend to be limited in extent and amount.
	FT	So what you're saying is the 380 quid, if you were surplus to that amount in your account you, you would be showing it?
	AM	No, I would have count, say 300 from that in an overage envelope.
	FT	Yeah.
	AM	And left the 80, well round about, it was just (inaudible)
	FT	Right, so the 300
	AM	Yes.
	FT	Would be used to make good count shortages?
	AM	Yes. Either existing or subsequent.
	FT	And this has been going on for, for several months?
	AM	Yeah, since the, the (inaudible) was changed, (inaudible) procedure was changed.
	FT	Which was approximately when, can you remind me when that was?
	SW	You said you had the record somewhere, didn't you?
6:00	AM	I have...erm.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
6:10	SW	It was after (inaudible).
	AM	Coming towards the end of last year (inaudible) erm
	FT	So we're talking this, this year, January through to July - seven months?
	AM	Yes, although I wouldn't like to say when it was and when it...it was the last time...it was around that period but there was so much confusion about those Pension Allowance Support so the, the system was just changed, you know, to do one
	FT	Yeah.
	AM	Thing.
	FT	So throughout the last seven months the accounts you have been producing have been inaccurate in so much as you haven't been making a true declaration of the true state of the account?
	AM	Well in so much as they reflect what was done...in the actual kinds of procedures to generate those things, yes.
	FT	But what we're identifying is that in fact, well not all of the figures on your cash account are correct, in fact this week
	AM	No.
	FT	The cash account is not correct.
	AM	The cash account, no.
	FT	Because firstly the cash that you declared last night, which should be altered was incorrect.
	AM	Hm, hm.
	FT	Then errors have been identified in the Pension Allowances so last night's
7:10	AM	Yeah - no it's
	FT	Account - as my colleagues at Glasgow say, was a load of mince.
	AM	Well it's certainly not what it should have been, hm.

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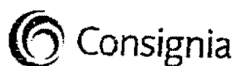
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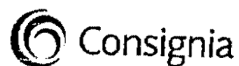
Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
7:20	FT	It's certainly wasn't what it should have been, no. Which is verified when the auditors came in this morning,
	AM	Hm.
	FT	And they checked exactly what you had checked yesterday,
	AM	Yeah.
	FT	And it was wrong.
	AM	Hm, hm.
	FT	Now...having said that the money was actually here this morning when they actually
	AM	Yeah.
	FT	Physically came in, physically checked the cash, there was the cash in the...draw.
	AM	Yeah.
	FT	Now we also recovered from the dustbin this morning the - to try and assist the auditors - there's actually a listing that somebody had prepared. I'm now showing you a listing which has been stuck together with sellotape because it had been destroyed,
	AM	Hm, hm.
	FT	Can you tell me whose handwriting that is?
	AM	Ern. the big...the first three entries was mine and all the subsequent entries were someone else.
	FT	So the entries for the cash are also somebody else's?
	AM	That's mine, that's mine, that's mine, but everything below the first figures under these subsequent columns are someone else's.
	FT	Okay, so
	AM	I don't, without knowing what day it was I don't know who.
	FT	Right. So that, so that (inaudible)



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
8:20	AM	I put the front safe money on...it's just taken from the front safe tally.
	FT	Yeah. Okay, so when we compare that with what the auditors found, erm I've got another sheet here which has been prepared, prepared by Suzanne. On the left hand column is what the auditors actually found.
	SW	That's right.
	FT	And the right hand column shows what you actually declared last night from your cash declaration
	AM	Hm, hm.
	FT	Which is the print out from the computer. Now the auditors found in £20 notes, 41,340. You declared 40,500. Your member of staff had written down 41,160. So that's a £660 variation there
	AM	Hm, hm.
	FT	Between what your staff member had written down,
	AM	Yeah, I know.
	FT	And what you've actually shown. The auditors found in £10 notes 13,860, your member of staff had written 13,760, which is what you've actually shown. Your member of staff had written 6,510 of fivers, so have you declared but your (inaudible) 6,520. Now for some reason £660 has been altered on the value of the £20 notes.
	AM	Yeah, to, to, to
	FT	By yourself
	AM	Tog get a
	FT	When you'd put the cash declaration in, over above what whoever compiled this listing, one of your members of staff - so why did you have to alter it for £660? Because all of the £660 they were looking at the £380 that we found in the pensions - it's slightly more but it's not a significant



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
10:00	AM	Hm, hm.
	FT	Difference from £989 extra that the auditors found, so I would put it to you Mr McLaughlin,
	AM	Yeah.
	FT	That last night you were altering the figures because you knew that there wasn't
	AM	That it was going to be
	FT	A surplus in your account and you were adjusting it down to show a
	AM	Reasonable
	FT	An acceptable balance - is that correct?
	AM	Right. Reasonable er balance?
	FT	Yeah, that's what happened, yeah? Yeah?
	AM	That's right.
	FT	So that's right, so you deliberately altered the five, the value of the £20 notes
	AM	Hm.
	FT	By 660, the error in the Pension Allowances for the £300 and odd, and so you knew there was an error in the account. And that money that was generated was in the safe
	AM	Yeah it was.
	FT	And that was gonna be used to make sure shortages in the future. Yeah?
	AM	Auditors say that - but I did not know that (inaudible) figure but as you said I mean...how may I say, to correct, to get that balance figure that's what would have had to be done. And erm
	FT	And that's what you did?
	AM	Yeah.
11:00	FT	So last night's accounts...for week 18 week ending the 25 th of July you

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
11:20	AM	showed a shortage in that account of £13.32 which was not the correct figure...because you have deliberately reduce the value of the cash on hand and you were aware of discrepancies in the Pension Allowances which created a surplus of approximately £1000.
	FT	Hm.
	FT	Is that correct?
11:30	AM	I'm not certain if erm
	FT	Well it's this on the (inaudible)
	AM	If you was correct, yeah. I mean that
	FT	You, so you were aware that there was a discrepancy in your account last night?
	AM	But I didn't know how much. I know
	FT	You didn't know how?
	AM	No.
	FT	Well you've you made - had you made adjustments to the accounting figures last night, the cash on hand figures?
	AM	Fig - cash was declared twice.
	FT	It was declared twice
	AM	Yeah.
	FT	Which I can demonstrate from the event log, it was declared twice and the adjustment was approximately £660.
	AM	Is it, right.
12:30	FT	Okay? And both of the occasions if you look at the event log for the 25 th - (inaudible) paper here - we look at the event log for the 25 th ...the cash was declared, originally at 64,783.68. declared by yourself at 13:58. You re-declared your cash, reducing it by £660 and re-declared it 34 minutes later at 14:32 when you declared £64,123.68.



Record of Tape Recorded Interview (continued)

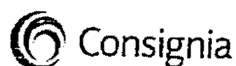
Tape Counter Times	Person Speaking	Text
	AM	Yeah.
	FT	Which was the figure we just carried in your cash account. So why did you adjust it by £660?
	AM	(Pause) Obviously to make the cash account show a reasonable balance. If that was the amount over that must have been the adjustment. Erm....
	FT	Well there are the figures from your member of staff.
	AM	Yeah.
	FT	Are you disputing the figures? You know, the auditor didn't produced that it was saved, it was in the dustbin, it was figures from one of the members of staff, as you say, who produced that, yet those figures had not been included in the cash declared - some have, some have been declared exactly as shown,
	AM	It's only,
	FT	It's only the £20 which haven't been so, and that figures, the adjustment figure fits in with the two cash declaration which were made and which are witnessed or evidenced on the event log. (Pause) So what I'm saying is last night's cash account is in fact a false account. Because you're, you're not declaring accurately the information which the system
	AM	Nor the cash erm it's not declared accurately there, clearly. (Pause)
	FT	Yeah. And this is happening most weeks.
14:40	AM	That pattern would have been ongoing. Not to that extent but...now I wouldn't, er wasn't that aware of that figure at that extent, that is not, you know I did not, wasn't completely aware of that erm figure, but I mean it wouldn't be that that's nor - even if there is an overage wrong but it's just not usually of that magnitude. The magnitude which should have been. And I wasn't completely aware of that yesterday, no.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
14:50	FT	(Pause) Hm. So what we're saying is in general there would be a lesser amount - £500 or less, is that appro, round about?
	AM	Much less, yes. I mean
	FT	Well, well we've got further things to show you Mr McLaughlin,
	AM	Right.
	FT	Which, which suggests that there should have been surpluses of a similar level that were recorded on other weeks from the checks that Suzanne has done and the Paid Order Unit Lisa Ally have demonstrates surpluses generated in the value of day Pension Allowances.
	AM	Hm.
	FT	Now it hasn't always been that level but has been fluctuating but over the last number of weeks it's been - well Suzanne prepared a schedule and she can demonstrate exactly what the level has been.
	SW	Errm in this, the schedule, we have the weeks first of all for Lisa Ally. In this, the schedule, we have the weeks first of all for Lisa Ally.
	AM	Hm, hm.
	SW	Which was the five weeks that I mentioned. And there had been odd weeks when there is a £169 was over-claimed but there is one particular week, week 45, 31 st of January where there was an over-claim of £983. Now for that particular week the office account was just showing £123.00 short.
	AM	Hm.
	SW	And then there's - so that was the five weeks for Lisa Ally. And that generated about £2,500 of an over-claim for the five weeks that Lisa Ally checked. And then I started checking
	AM	Hmm.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
15:30	SW	And as I say it was after the Audit Team had been in and left and again what's happening every week and the first week was £731.00 of an over-claim - now it's quite significant
	AM	Hm.
	SW	Money, and your account was only showing £30.7...£13 and 79 pence over. Now that week 11, the 6 th of June. And then I checked week 12, week 13, week 14, week 15 which brought us to the 4 th of July. And whenever I take the balance results and analyse to what you've actually cla - the P&As that have been claimed and the Pension Allowances that have been received erm you're always over.
	AM	Right.
	SW	With your claims, your over-claims and it's now amounting to, if we include today, you're coming up to between £3,500 and £4,000. Now that money
	AM	Hm.
	SW	Has to be somewhere.
	AM	Hm. (Pause)
	SW	There's a definite pattern. (Pause) Have you anything to tell me?
17:50	AM	Er...I (inaudible) aware of that, no. (Pause)
	FT	But you were aware of discrepancies in the P&As
	AM	Yeah.
	FT	That were being corrected?
	AM	But erm...I thought they were marginal, you know...small scale discrepancies, I didn't...wasn't aware of that pattern
18:20	FT	Individually they were (inaudible)
	AM	Was, was (inaudible) left (inaudible) left.
	FT	Individually they were quite small.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
18:30	AM	But together,
	FT	But cumulatively they're not.
	AM	No.
	FT	So when were you actually doing these (inaudible)
	AM	(inaudible)
	FT	How were you actually doing it?
	AM	Doing? Doing what?
	FT	Introducing the additional, the bogus figures, the, the sort of ghost figures, how were you actually doing that?
	AM	On cash?
	FT	No, on the pensions. (Pause)
	AM	Again, I mean, it's...there is a problem with those cut-offs and when they're put in and not put in er...hm, but it's almost as though erm...to permit a pattern to go on like that when you know the result would be to over-state the payments. I mean that's, you know, the clearest way I could describe it, you know, I mean, and you're aware that this is what the pattern is and what it will lead to but not as aware (inaudible) might not as aware of ev - these amounts and what they represent and all the rest of it, and that's not the case, you know. That's just not the case.
	FT	Well let's look, let, let's
	AM	Hm.
	FT	Stick, stick to this week, which is in current memory span. The £206.60 yesterday. That was put in by yourself last thing in the afternoon, why? (Pause)
20:40	AM	Well, I don't know, I mean, sometimes you believe there to be a foil extra, sometimes you believe not to be put in correctly, erm, other times...it's possibly to think well that helps the, the accounts. I mean



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		that's all
	FT	So that was yesterday, yesterday (inaudible)
	AM	Yeah.
	FT	Yesterday it was
	AM	I mean, presumably,
	FT	£206.60 was (inaudible) the account
	AM	If it's not related to any group in or out, any other change, any other discrepancy or whatever, you know, you can see well erm that can be, could be done to help the account.
	FT	Which is what the £206.60 was yesterday?
	AM	So it appears in,
	FT	Yeah, okay, can
	AM	That one in that is
	FT	Could you just answer the question? The £206.60 yesterday which was done last thing in the afternoon, and that was done deliberately to help the account?
	AM	No, I can't recall if that is my thinking or that's my actions at all on that. Erm,
	FT	Well, let, let, let's have a look at what we've
	AM	You know. I know
21:50	FT	We've got, we've got the fo, we've got the, the print outs, we've got the transaction log we go the Pension Allowance, foils themselves, all in hand, and there's £206.60 was put in by yourself...into the Group 7s at 13:22, allowing for the hour 14:22, so that was 20 minutes to three yesterday afternoon. We've clearly demonstrated there're 17 claimed, there're 17 there and then suddenly an 18 th one appears which, which appears nowhere other than to be included in the grand total shown on



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
22:00		the weekly summary form. There's no reason why you would have put it in. There's no evidence to show on the add-listing we've got - the add-listing, the check list from the office, we've got that here as well to show that on the 25 th everything was checked, everything was great, no problems. Erm...except that I can't find the list...
	SW	(inaudible)
	FT	Yeah that's (inaudible) that's the add-list and then on the 25 th - there we are, the 25 th there was no foil of that value altered in any shape or form on that add-list. So I'm putting it to you and I think in reality that was put in there to help the account. (Pause)
	AM	That's presumably how it looks to others.
	FT	Well how, te, te, tell me how else to look at it?
	AM	Well, well...I mean,
	FT	There's, there's the list
	AM	My mind isn't completely clear at all (inaudible)
	FT	There's the list
	AM	I certainly won't be saying erm
	FT	There's the list,
	AM	You know what I'm
	FT	There's the list that you checked,
	AM	Actually said there.
23:10	FT	There's the list that you checked; there's the transaction log to show how many £206.60 were put through the account; there's the list which you wrapped around your foils and you've seen a P23 or 23 double 1 form which shows that not 17 at the value of £206.60 being claimed but 18 have been claimed on that particular sheet. That shows 18, that shows 17, your checking shows 17 and it appears after the office has



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
24:20		closed. There's no way it would have been a bogus customer coming in. (Pause) And yeah, fair enough the money's there, the money was there this morning, the auditors fund it, it's not as though the money's disappeared. The money was there when the order s came in. This £900 and odd, nearly £1000 was there when the auditors came in this morning. But as, as I'm saying I think that one and others during the week which again we can demonstrate in a similar pattern and we can demonstrate going back a number of weeks have been put in there to help the account. You're not declaring true and accurate records. Your accounts are not correct, so we have no idea as to what weeks you were short, what weeks you were over, there's no... what week we have a fade out to show you that there be a surplus and you were short
	AM	Hm, hm.
	FT	That's fine, yeah, we've got that, but you've already told me that that isn't correct, those figures are not right. And I think that what's been happening is you've been helping the account most weeks because of counter errors, there's been shortages, as Sub-Postmaster
	AM	Overpayments,
	FT	Overpayments, yeah, yeah,
	AM	(inaudible)
24:50	FT	There's a raft of things. where you get staff - you've got a very busy office, 200 and odd thousand pounds worth of pensions a week, that's a lot of dockets, that's a lot of money trans, passing across your counter. Staff are careless, I know, it's easy, you know, they're talking, they're chatting to the local people, give 'em an extra £10 by mistake, and extra
26:00		£20 - I can understand that but unfortunately, as we all know,
	AM	Yeah.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	The buck stops with you.
	AM	Yes, it's neither here nor there.
	FT	At the end of the week,
	AM	Yeah.
	FT	If you're 50 quid short, that comes out of your salary or your remuneration - that comes out your back pocket. If you're 500 quid short, exactly the same thing, it comes out your back pocket. And what I think's happened here and I think you, you've pretty much told us that, that you've been helping the account to reduce the pressure on yourself to have to make it good from your personal funds. (Pause)
	AM	Well I never articulated those thoughts or those words in (inaudible) at all. I mean,
	FT	Well what you tell me
	AM	Well I, actually
	FT	You tell me in your, you tell me in your words
	AM	I mean,
	FT	What's (inaudible)
	AM	I understand what you're saying er (inaudible)
	FT	Well you tell me in your words.
26:20	AM	But you know...this (inaudible) myself have clearly gone into this patter of procedure of accounting which has led to this and that, you know, that certainly has what has happened. But I...would never have in a calculated way conceived that...outcome as a result of some strategy or something like that, that's not the case. It's just not the case, you know.
	FT	Okay, but
	AM	But I not deny that that outcome is as you've described, that is the outcome.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
26:30	FT	So you haven't been as diligent as you perhaps should have been in your checking procedures or if an error has arisen you haven't been sufficiently diligent to dig and say well 'where's that error?'.
	AM	Hm.
	FT	Looking for it and £500 I've got surplus this week, great that's gonna relieve the pressure if the girls have made a mistake next week. And I can use that £500 - I'm not, I'm not taking the money out of the office, That,
	AM	That,
	FT	I'm not having a high life on it, but it's making good the shortages that are accumulating because of staff negligence or error.
	AM	Hm, well that's a...an indictment of a pattern of procedure.
	FT	I don't quite understand your reply, so...
	SW	(inaudible)
	FT	Erm, that, that's what it has led to, that...if all those things combined an act and the outcome result, as it has resulted or whatever, the outcome will be what you see in the accounts (inaudible). And obviously my...role should have been to stop that pattern it got anything like the position which has resulted. Erm cause there are ways of double checking, they are ways of reconciling, there are ways of, you know, having those procedures and it work. But at a certain point those procedures have, because of my oversight of them have not gone the way it should have continued to go in. That's as clear as, this point in time, as could articulate that.
28:30	SW	So can I just establish first the P2311, this week, were you aware that this amount would not be the same amount as the add-list?
28:40	FT	No, I, I wasn't. There was no figure which I was operating toward or trying to get, no. I did not you have or get this figure, no, that's not the

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		case.
	SW	You weren't aware that this was going to, that this summary of the P2311 total would not be the same as the add-list? I'm just
	AM	Erm, no,
	SW	Asking to clarify (inaudible)
	AM	I am aware of, I am aware that those things are not physically the same, yes. But what I'm saying it is, I don't know what the individual foils contribute towards, I don't, you know, no, that's, that's not the case. I knew that if there were several foils out whatever, it would lead to some...kind of
	SW	Right.
	AM	Erm, overpayment statement, state.
	SW	So you knew then that they're suppose, they're suppose to go on two different - if someone had looked at that this week that, that was going to be different.
	AM	Erm...only in so far as erm...those foils which were not properly entered and accounted for at the time erm are allowed to continue through the whole process till they end on the final add list.
	SW	Hm, hm.
	AM	Yeah.
	SW	So whenever the auditor came this morning, I just want to establish in my own mind clearly, that this morning whenever the auditors arrived and you knew whenever they would go to look at the pensions that you were aware that they P2311NA
	AM	(inaudible)
30:10	SW	Has not total
	AM	It was



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	The same as
	AM	Probably
	SW	The add list?
	AM	A couple out.
	SW	You knew that?
	AM	Yes, it would be a couple out, yeah.
	FT	Which is, which your add list was three?
	AM	Yeah.
	FT	Three, three, three discrepancies (inaudible)?
	AM	Yeah.
	FT	And is it, was it for this reason that you adjusted the cash after you'd declared it for the first time yesterday?
	AM	(sighs) I honestly... I'm not clear about the sequence there or I mean, no, I wouldn't have matched the, the two things up.
	FT	(inaudible)
	AM	I, I wasn't as aware of that, known (inaudible)
	FT	Let's, let's just take a back step.
	AM	Yes.
	FT	You've been adjusting your, your cash to show a reasonable balance, we've established that. So at what point would you actually know what the adjustment is going to be?
	AM	Erm, (inaudible)
	FT	Talk me through the procedure.
	AM	Balance preview.
31:00	FT	You'd do a balance preview?
	AM	Yeah.
	FT	Okay, that would show you what your balance is and what your



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		discrepancy is,
	AM	Yeah.
	FT	Is that correct, yeah. And then you would then make a decision as to how much you want to adjust that discrepancy by?
	AM	Yeah.
	FT	Okay. And that happens every week?
	AM	(sighs)...Not every week, no, I, I'm...there's a pattern often, but it's not every week, I don't think so, no. Erm,
	FT	And then when you do make the necessary or make the adjustment any surplus cash you put it in
	AM	Yeah.
	FT	An envelope
	AM	Keep it out, yeah.
	FT	And then if you have a discrepancy the following week,
	AM	Yeah.
	FT	When you do your balance preview, you're 50 quid short or say £30, say £300 short, say you've had a really bad week,
	AM	Hm.
	FT	You'd take money out of your envelope, put it into the cash, increase the cash by that amount and so that when your balance comes out, you're showing your a reasonable
32:00	AM	Showing that
	FT	Balance?
	AM	Yeah.
	FT	Or would, would that
	AM	The figures are close,
	FT	Be the (inaudible)

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yeah.
	FT	Yeah. And we're saying that this all started about this January-December time?
	AM	Was it...(sighs)...I think it only, it's probably only a definable pattern for this six months. Erm, erm may well have been one or two loose things, whenever the system was searched yeah, but a, nothing that you call a pattern, no, before that.
	FT	So, so tell me this, this accounting yeah, and probably a couple of months before that? Well eight months.
	AM	Well,
	FT	Well, April's going back three months, you've seen six, so we took, as we said, as we said earlier on,
	AM	Yeah.
	FT	We're probably talking January,
	AM	I am sure, yeah.
	FT	So, so January this year was probably the last time that you entered a true and accurate account, to your knowledge?
	AM	Erm, no, they, they wouldn't all have been out. No, they wouldn't all have been out...before that time, definitely they would have been more accurate.
	FT	Before January?
	AM	Yes.
33:20	FT	Yeah, yeah, but no what I'm saying is
	AM	Yeah, yeah.
	FT	Since January, the inaccuracies,
	AM	Well because it's a pattern, you know, and...(inaudible) show unreasonable places and you know, that's what's adhered to...hmm,



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		yeah, it is a pattern, it is a....(Pause)
	FT	Do you realise that by submitting these accounts in an inaccurate form you're actually creating a false account which is a criminal offence?
	AM	It's...false, technically it's false accounting.
	FT	Well it's obtaining
	AM	And any doubt that there is,
	FT	We know that it's, it's, it's false accounting.
	AM	It's erm...
	FT	You're adjusting the account before you produce the one which you submit to the Post Office, so in actual fact you are knowingly submitting to the Post Office an account which is incorrect
	AM	Hm.
	FT	In the material particularly as it (inaudible)
	AM	Hm.
	FT	Because you know that the cash you declared on there is incorrect and on instances you are also aware that the value of Pension Allowances paid is also been stated incorrectly. I mean is that a fair summary of your understanding of a false account?
	AM	Erm,
	FT	Or what the
	AM	That's
	FT	True state of the accounts would be.
34:50	AM	Well that wasn't my understanding of your explanation of it, yes. Erm (Pause) I lost the train of thought there.
	FT	Okay. (inaudible)
	AM	Erm.
	FT	So what we're saying is these cash accounts, what the Post Office



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		require of a Sub-Postmaster is that he on a weekly basis produces a true and accurate account of all the cash, stock and transactions completed during the accounting week for your particular office, in this particular case, you've failed. And the Post Office accepted as being a true record.
	AM	Hm, hm.
	FT	Now the discrepancies in this account are that the cash figure may have been adjusted prior to the final balance being produced,
	AM	Hm.
	FT	We've identified a number of irregularities in the value of paid Pension Allowances which were identified this week and as you've said they've occurred on previous weeks as well. So two elements of the account, one the value of Pension Allowances paid is inaccurate, and two, the value of cash on hand, which is shown in Table 5 of your cash account, has on occasions been inaccurate because it's either been increased or reduced to show an accurate balance, and in fact last night's account,
	AM	Hm.
	FT	We have there clear evidence of that that the amount of money that was recorded by a member of your staff was adjusted prior to it being declared in the cash account,
36:30	AM	Hm, hm.
	FT	And the amount that you declared was...£600 and er £64,123.68 where as in reality it was a large amount of cash which was counted by a member of staff but it had been adjusted, it was adjusted by the value of about £660 and we've also demonstrated that the Pension Allowance foils claimed in your account which is shown as £215,034.60 was also in, inclu, er inflated by a value of £381.60. So in one account we have two inaccuracies which amount to approximately £1000 over-claimed in



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		your, in the account. Yet the account shows a shortage of £13.32.
		(Pause) So that is a false account which is for to you to submit this to the Post Office,
	AM	Hm.
	FT	Is actually a criminal offence. And,
37:30	AM	(inaudible), sorry.
	FT	No, no, it's an, an, this pattern as you've said has been going on regularly since perhaps January-February of the current year when...
	AM	Yeah. In...when I found out that, you know, what er procedure (inaudible) what the Post-Masters were actually doing wasn't, because obviously we've had (sighs) wildly variation erm cash accounts for a period but whenever I found that what they would do would be, they would take the money, hold it, put it in, or keep it aside as according to what indication they were getting of where there cash account was going. I mean that is what I in my unclear way erm it's always been well this is the practice that everyone's doing so it must be what you do to establish a continuum of (inaudible) acceptable accounts.
	SW	Hm, hm.
	AM	Now, (inaudible) perhaps you know the odd time or whatever but this is you know, what I've allowed to happen is, is a pattern in the developments instead of, you know, checking myself and realising that you know, there may, that may well be done, or whatever, but it's not erm a good idea to you know, stand over something which cannot be erm put forward in black and white as being accurate. I mean, it start off, like I said, viewing it as 'this is what people do' and losing sight of well that this is not you should do.
39:00		
39:20		
	FT	Well, that, that's the reality of the situation and



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Hm.
	FT	That's why you're finding yourself in this position today having to talk to us.
	AM	Hm.
	FT	Because these errors,
	AM	Hm.
	FT	Have been flagged up by Lisa Ally, by Suzanne's work and er emphasise
	AM	Yeah, I mean,
	FT	Reinforced again this morning the auditor's visit to your office and this clearly is not an acceptable practice for the Post Office.
	AM	No.
	FT	You know, we, we have a er a duty to supply accurate accounts to our auditors, which are erm certified on an annual basis and we have to justify our actions to our shareholder, which is the Government. Is it, at the end of the day
	AM	Hm.
	FT	We have to justify ourselves to them and if Sub-Postmaster was doing this we wouldn't know where the accounts were. Now you're suggesting it's other Sub-Postmaster doing it - perhaps not of this scale - there may be a degree of put and take, but at the end of the day you are clearly allowed, if you've got a surplus to withdraw it
	AM	Yeah.
40:30	FT	If you've got a shortage you make it good. They, they're the rules, they're quite clear.
	AM	Yeah. And that it is, that is what we did, in a matter of
	FT	But, but



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
40:50	AM	What we intended.
	FT	But the trouble is what you're doing is the middle bit, by (inaudible) by cuckolding the account, basically by fiddling the account to show an incorrect figure.
	AM	Hm.
	FT	If you were showing the correct figures on those, we wouldn't be sat round the table today talking.
	AM	No.
	FT	Because whilst Suzanne had done the reconciliation she can say well, 'well he's up on his Pension Allowances there, that ought to show a surplus in his account'.
	AM	Yes.
	FT	The two match up.
	AM	(inaudible) yeah.
	FT	There's nothing wrong. It's because you've
	AM	(inaudible)
	FT	Hidden it. That's the deception, that's the deceit, that's the criminal aspect of it, because you've actually hidden what you're doing. If it was all out in the open we wouldn't be sat here talking.
	AM	Hm, hm.
	FT	But what you've done is in fact committed a criminal offence by the way you've actually approached it. Now other Sub-Postmaster may be
	AM	Hm.
	FT	Doing something similar, lesser scale, a greater scale - I don't know.
	AM	You don't know.
	FT	We will be talking to other Sub-Postmasters as well in the future. Because obviously that's, that's part and parcel of our job. But the



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		bottom line is that this is wrong, it is not right. And obviously a view has to be taken as to what happens in the next stage,
	AM	Hm, hm.
	FT	Now, I'm also conscious that we are just about to run out of tape again. Erm so we stop the tape
	SW	Yeah.
	FT	And there's a few more formalities and a few more questions Suzanne may have
	AM	Yeah.
	SW	We'll stop the tape.
	FT	Erm before we, we conclude. Can you just er read out the seal number for me again, please and sign the form?
	AM	I erm, 047810.
	FT	And if you could sign the form for me, please? (Pause) (inaudible) can you do the honours again for us? (inaudible) (Pause) Okay, thanks very much. Okay, all persons present have signed the tape seal. The time is now 16:03 and I'm stopping the (TAPE BUZZER SOUNDS). The time is 16:03 and I'm stopping the tape.



Record of Tape Recorded Interview

Person Interviewed Alan McLaughlin

Place of Interview Brookfield Post Office

Date of Interview 26th July 2001

Time commenced 16:07

Duration of interview 13 Minutes

Interviewing Officer(s) Suzanne Winter (Investigations Manager)

Other persons present Margaret McLaughlin (Friend)

Exhibit No:

Number of names 8

GROSignature of interviewing
officer producing exhibit

Time concluded 16:20

Tape reference no 047811

Frederick Leslie Thorpe (Investigations
Manager)

Tape counter times	Person speaking	Text
	FT	The time is 16:07
	SW	I'm continuing this interview. Erm person present, will they please reintroduce themselves to assist in voice identification.
	AM	Alan McLaughlin.
	FT	Frederick Leslie Thorpe.
	MM	Margaret McLaughlin.
	SW	I'm Suzanne Winter. Mr McLaughlin I would like to remind you that you are still under caution. You do not have to say anything but I must caution you that if you do not mention when questioned something that you later rely on in court it may harm your defence. If you do say anything it may be given in evidence. While the tapes were switched off can you confirm we did not discuss any details of the enquiry, Mr McLaughlin.
	AM	Yes.
	SW	I also wish to remind you of your legal rights. And produce to you CS form 001... would you please sign, time and date. (Pause) Mr McLaughlin has signed and date it and timed CS001 form 408. And Mr



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		McLaughlin you're still happy (coughs) to remain at the interview without a solicitor?
	AM	Yeah.
	SW	And also to have GRO as a friend?
	AM	Yes.
	SW	So just really to continue on then from where we were near the conclusion of the interview and I just want to confirm some facts that yes the accounts had been falsified by yourself? Is that right?
	AM	Yeah, they, they're not accurate.
	SW	And that you were aware whenever the auditors arrived today that the P231 IMA Summary would not be the same total as the Add List of the Pensions?
	AM	Not exactly but yes I thought it would be out.
	SW	And the reason for this would be because of the three discrepancies that we have highlighted in the interview today and where you had entered an extra amount into the system?
	AM	Yeah.
	SW	Would that be right?
	AM	Yes.
	SW	And that over a period of time, mainly maybe from the start of the year, January, erm this had been what you have been doing? On a weekly basis? Or could have done?
	AM	This would have been out,
	SW	Or could have done?
	AM	A regular pattern.
	SW	A regular pattern. And you had been using the Pension Allowance erm pension, the bundles, to do the discrepancy in?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3:20	AM	They would have made up any erm discrepancies, yeah.
	SW	And you were aware that this was a criminal offence because it was falsifying accounts?
	AM	I wasn't that - I never thought about that or erm put it in those terms at all. No I wasn't - as aware of that, I weren't as aware of that (inaudible -noise)
	SW	You were aware that it was wrong to do that? (Pause)
	AM	(sighs) I was aware that erm what I thought was if not unaccepted but a common practice to keep reasonable accounts erm...was in danger of carrying a pattern which could not be understood or explained in terms of the original motivation for it.
	SW	So you were, you were aware that you were falsifying your accounts?
	AM	(Pause) Not - I wouldn't have set out to do that in that form or, or, or with that intention or plan but...as it were that by allowing this kind of pattern to go on the, the, the final accounting probably would not be completely accurate.
	SW	And the reason you have been falsifying the accounts...was because of shortages? (Pause)
	AM	Any overages which resulted from those cash accounts were used for any shortages which resulted cause we had a lot or problems with staff at a particular point, which, timing of which erm coincides with this, this pattern. I had a lot of problems with my erm...figures in the office. These were two staff, they were both erm dismissed.
	SW	And I just want to clarify with you, did you keep a record anywhere of the discrepancies that you were making?
5:10	AM	Not that I know (inaudible)
	SW	Okay. (inaudible)?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	No, I think that we've covered most,
	SW	(inaudible)
	FT	Most points that erm we, we need to cover at this point. Erm we will be doing further checks. We have to submit an application to the Horizon Data Warehouse,
	AM	Yeah.
	FT	To get certain reports which we will not be on your computer currently. Erm from them to confirm pretty much what we've discussing today,
	AM	Hm.
	FT	Erm to give us more evidence in the light of what we have on today's particular print outs and everything so that's, so on what we have though we may need to come back and talk to you erm we may not,
	AM	Hm.
	FT	It just depends very much on what the outcome of what that is and what decisions are made by people who erm are due to review the outcome of the interview and erm and, and today's
	AM	So then what does happen from this point on?
	FT	Well perhaps it may be easier to discuss that off tape - not that there's anything (inaudible)
	AM	No, I know, fine, I know...
	FT	But, but primarily there're, there're, there are two possibilities. The facts without any embellishment, the facts which we have here are reported back to the Post Office and then the Post Office will take a view as to...what to do. There's two possible lines. One is the criminal. It may be deemed that this case is
6:30	AM	Hm, hm.
	FT	Sufficiently serious that it's submitted to the Director of Public

CS015A
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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
6:50		Prosecutions with a view of taking it further. (Pause) The second track which also will have to be considered is the discipline side, the internal discipline aspect,
	AM	Hm, hm.
	FT	Which we have no...erm well we have input into it, because obviously we have to show the evidence that we have and the report again will be written for the, for the Retail Network-Manager-who-would make a view as to erm your suitability to continue being a Sub-Postmaster,
	AM	Right.
	FT	Basically. He must make a view on that.
	AM	Right.
	FT	Erm and obviously we'll have to report to him this afternoon, let him know what the outcome of this has been and he'll doubtless want to come down and talk with you and
	AM	(inaudible)
	FT	And see what the situation is. So they are the two aspects that it will go along. As I say we are in the, I suppose, the easy position. We report the facts, other people make the decision as to, as to
	AM	Oh, I appreciate that.
	FT	What the (inaudible) is that
	AM	I know it is.
	FT	But be assured that it was done on tape, every word that you've said is available for yourself,
7:40	AM	Yeah.
	FT	And for anybody who's got an interest in, in the proceedings. Erm, as you've said nothing was (inaudible) there was no conversation out with the tape recorder, everything was done as it should be. Erm you've had



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
8:00	AM	your chance to say what you've
	FT	Yeah.
	FT	Wanted to say. We presented you with the evidence and you've given us explanations as to what's
	AM	Right.
8:10	FT	Gone on. Now,
	AM	Can I just add something.
	SW	Yes, okay.
	AM	I'll just (inaudible) on there and I hadn't touch upon it or realised before. Erm part of the problem with the timing for erm trying to get the cash account to, to balance in acceptable level erm there were two serious ongoing staff problems in here and there was...money not right, going missing in that account for a least a full erm range of that,
	SW	Hm, hm.
	AM	One, because of straight forward theft and the other because of massive incompetence, massive. Erm both those cases were documented by myself for internal disciplinary reasons and all the rest of it. Erm...but (sighs) as a causal factor or as a reason to try and do something to correct those accounts whatever, erm certainly it was a very difficult period because there's nothing worse than money not being right, obviously,
	SW	Hm, hm.
	AM	And again those two things were both at the same time and it takes a period of time to have these people no longer in the office erm you know things corrected very, very quickly in the cash accounts after almost the next week, next week, erm you know whatever...was being done in the period of difficulties with them erm during that to, to make



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
10:00		the cash account right, obviously at that point it shouldn't have been any longer necessary.
	SW	Hm, hm.
	AM	Even in my own view of being necessary, I know it's not a,
	SW	Hm, hm.
	AM	An acceptable definition but you understand from a personal point of view, you think that's necessary . Erm so that's all I could reflect upon that particular period, you know, I erm stress and difficult that, particular period, that timing would have been erm...obviously but what then should have happened there shouldn't have been a permissiveness to practice this after that point, clearly.
	SW	That's right.
	AM	That's all I can see upon that.
	SW	That's right. And if you've any more questions Les then I (inaudible)
	FT	No, no, I think that's,
	SW	(inaudible)
	FT	That's for me, thank you.
	SW	And before I conclude the interview I need to give you a leaflet - it's CS019. It explains the tapes - and I think I gave it back to you. And that's just the leaflet
	AM	Okay, yeah.
	SW	It explains what actually is going to the tapes. I'm about to stop the tape machine. One of the tapes will be sealed, will you please sign the tape before I stop the machine. (Pause) Alan...
	FT	(inaudible)
11:30	SW	Just listen. (Pause)
11:40	AM	Okay.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	Okay, thanks, that's okay, that's no problem.
	SW	Erm and as Les explain we may want to speak to you again.
	AM	Right, okay.
	SW	Okay? Erm I'm going to stop the machine and seal the tapes just (inaudible).
	FT	If he can just read out the tape number, please.
	AM	047811.
	FT	And if he could sign it for me as well, please. (Pause)
	AM	Okay. (Pause)
	FT	Sign it for me there, last one.
	SW	Thank you. (Pause)
	FT	(inaudible) thanks very much.
	SW	Thank you.
	FT	So all persons have signed the tape seal, it's now 16:20 and I'm stopping the tape.

EXHIBIT No. 27

PROD: 1817043
10:50 26/07/2001 CAP:19 BP:01 SU: AA
Event Log: All Events - Office Copy

SU USER CAP BP NODE
DATE AND TIME EVENT TITLE
EVENT DESCRIPTION

AA AMC001 18 01 02
25/07/2001 08:01 Logon Completed
User AMC001 logged on

AA CKE001 18 01 03
25/07/2001 08:02 Logon Completed
User CKE001 logged on

AA LAR001 18 01 04
25/07/2001 08:02 Logon Completed
User LAR001 logged on

AA AMC001 18 01 02
25/07/2001 08:02 Report Printed
Report APS Receipt

AA AMC001 18 01 02
25/07/2001 08:03 Report Printed
Report APS Receipt

AA CKE001 18 01 03
25/07/2001 08:03 Report Printed
Report APS Receipt

AA CKE001 18 01 03
25/07/2001 08:03 Report Printed
Report APS Receipt

AA CKE001 18 01 03
25/07/2001 08:07 Report Printed
Report APS Receipt

AA CKE001 18 01 03
25/07/2001 08:07 Report Printed
Report APS Receipt

AA CKE001 18 01 03
25/07/2001 08:07 Report Printed
Report APS Receipt

AA CKE001 18 01 03
25/07/2001 08:07 Report Printed
Report APS Receipt

AA LAR001 18 01 04
25/07/2001 08:08 Report Printed
Report EPSGS Session Receipt

AA AMC001 18 01 02
25/07/2001 08:03 Report Printed
Report APS Receipt

AA AMC001 18 01 02
25/07/2001 08:09 Report Printed
Report APS Receipt

AA AMC001 18 01 02
25/07/2001 08:09 Report Printed

406

25/07/2001 12:42 Report Printed
Report EPOSS Session Receipt

AA AMC001 18 01 01
25/07/2001 12:48 Report Printed
Report Suspense Account - Office Copy

HA CKE001 18 01 03
25/07/2001 12:49 Report Printed
Report APS Transaction List

AA CKE001 18 01 03
25/07/2001 12:49 Report Confirmed
Report APS Transaction List

HA CKE001 18 01 03
25/07/2001 12:51 Report Printed
Report P and A - Client Copy

AA AMC001 18 01 01
25/07/2001 13:03 Report Printed
Report Cheques Listing - Office Copy

HA AMC001 18 01 01
25/07/2001 13:10 Report Printed
Report Cheques Listing - Office Copy

HA LAR001 18 01 04
25/07/2001 13:12 Logoff Completed
User LAR001 logged off

HA AMC001 18 01 01
25/07/2001 13:14 Report Printed
Report Remittance Out Slip

HA AMC001 18 01 01
25/07/2001 13:24 Report Previewed
Report P and A - Client Copy

HA CKE001 18 01 03
25/07/2001 13:24 Logoff Completed
user CKE001 logged off

HA AMC001 18 01 01
25/07/2001 13:24 Report Confirmed
Report P and A - Client Copy

HA AMC001 18 01 01
25/07/2001 13:25 Report Previewed
Report Cheques Listing - Office Copy

HA AMC001 18 01 01
25/07/2001 13:25 Report Confirmed
Report Cheques Listing - Office Copy

HA AMC001 18 01 01
25/07/2001 13:26 Report Printed
Report Office Weekly Pensions and Allowances

HA AMC001 18 01 01
25/07/2001 13:31 Report Printed
Report P and A P2311MA

HA AMC001 18 01 01
25/07/2001 13:34 Report Printed
Report P2311MA(b)

HA AMC001 18 01 01
25/07/2001 13:45 Declaration Complete
DeclareStock Total £-2344.78

HA AMC001 18 01 01
25/07/2001 13:45 Report Printed
Report Stock on Hand - Office Copy

HA AMC001 18 01 01

407

AA AMC001 18 01 01
25/07/2001 13:34 Report Printed
Report P2311MA(b)

AA AMC001 18 01 01
25/07/2001 13:45 Declaration Complete
DeclareStock Total £-2344.78

AA AMC001 18 01 01
25/07/2001 13:45 Report Printed
Report Stock on Hand - Office Copy

AA AMC001 18 01 01
25/07/2001 13:48 Declaration Complete
DeclareStamp Total £638.44

AA AMC001 18 01 01
25/07/2001 13:49 Report Printed
Report Stamps on Hand - Office Copy

AA AMC001 18 01 01
25/07/2001 13:52 Report Printed
Report EPOSS Session Receipt

AA AMC001 18 01 01
25/07/2001 13:57 Declaration Complete
UNCL Total £64783.68

AA AMC001 18 01 01
25/07/2001 13:57 Report Printed
Report Cash on Hand (Wednesday) - Office Copy

AA AMC001 18 01 01
25/07/2001 13:58 Declaration Complete
DeclareCash Total £64783.68

AA AMC001 18 01 01
25/07/2001 13:58 Report Printed
Report Declared Cash - Office Copy

AA AMC001 18 01 01
25/07/2001 14:02 Report Printed
Report EPOSS Session Receipt

AA AMC001 18 01 01
25/07/2001 14:07 Balance Checks Failed
Mandatory reports check failed

AA AMC001 18 01 01
25/07/2001 14:14 Report Printed
Report NS Deposits - Office Copy

AA AMC001 18 01 01
25/07/2001 14:15 Report Confirmed
Report NS Deposits - Office Copy

AA AMC001 18 01 01
25/07/2001 14:15 Balance Checks Failed
Mandatory reports check failed

AA AMC001 18 01 01
25/07/2001 14:27 Declaration Complete
DeclareStock Total £-9625.45

AA AMC001 18 01 01
25/07/2001 14:27 Report Printed
Report Stock on Hand - Office Copy

AA AMC001 18 01 01
25/07/2001 14:30 Declaration Complete
DeclareStock Total £-1759.78

AA AMC001 18 01 01
25/07/2001 14:30 Report Printed
Report Stock on Hand - Office Copy

405

408

HA AMC001 18 01 01
25/07/2001 13:58 Report Printed
Report Declared Cash - Office Copy

HA AMC001 18 01 01
25/07/2001 14:02 Report Printed
Report EPOSS Session Receipt

HA AMC001 18 01 01
25/07/2001 14:07 Balance Checks Failed
Mandatory reports check failed

HA AMC001 18 01 01
25/07/2001 14:14 Report Printed
Report NS Deposits - Office Copy

HA AMC001 18 01 01
25/07/2001 14:15 Report Confirmed
Report NS Deposits - Office Copy

HA AMC001 18 01 01
25/07/2001 14:15 Balance Checks Failed
Mandatory reports check failed

HA AMC001 18 01 01
25/07/2001 14:27 Declaration Complete
DeclareStock Total £-9625.45

HA AMC001 18 01 01
25/07/2001 14:27 Report Printed
Report Stock on Hand - Office Copy

HA AMC001 18 01 01
25/07/2001 14:30 Declaration Complete
DeclareStock Total £-1759.78

HA AMC001 18 01 01
25/07/2001 14:30 Report Printed
Report Stock on Hand - Office Copy

HA AMC001 18 01 01
25/07/2001 14:32 Declaration Complete
DeclareCash Total £64123.68

HA AMC001 18 01 01
25/07/2001 14:32 Report Printed
Report Declared Cash - Office Copy

HA AMC001 18 01 01
25/07/2001 14:32 Balance Checks Failed
Mandatory reports check failed

HA AMC001 18 01 01
25/07/2001 14:39 Discrep Committed
SU AA balance : Discrep AA committed

HA AMC001 19 01 01
25/07/2001 14:52 Report Previewed
Report Trial Balance - Office Copy

HA AMC001 19 01 01
25/07/2001 14:53 Report Printed
Report Final Balance - Office Copy

HA AMC001 19 01 01
25/07/2001 14:55 Rollover Complete
SU AA rolled : CAP 18 BP 1 to CAP 19 BP 1

HA AMC001 19 01 01
25/07/2001 14:58 Logoff Completed
User AMC001 logged off

*** END OF REPORT ***

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Brookfield
15:38 25/07/2001 CAP:18 FAD: 1817043
Declared Cash - Office Copy RP:01 SB: AA

USER : AMC001 DECLARATION ID : 01

DESCRIPTION	VOLUME	AMOUNT
£20 note (£20.00)		40500.00
£10 note (£10.00)		13760.00
£5 note (£5.00)		6510.00
£1 coin (£1.00)		2230.00
50p coin (£0.50)		133.00
20p coin (£0.20)		291.20
10p coin (£0.10)		336.00
5p coin (£0.05)		230.35
2p coin (£0.02)		25.38
1p coin (£0.01)		23.25
Unusable Coin (£0.00)		34.50
TOTAL		64123.58

*** END OF REPORT ***

Brookfield FAD: 161704J
13:07 25/07/2001 CAP:18 BP:01 SU: AA
P and R - Client Copy

Allowances

NI gp 05

PRICE	VOLUME	VALUE
15.50	6	93.00
17.55	1	17.55
25.85	8	206.80
27.90	11	306.90
36.20	1	36.20
38.25	3	114.75
144.80	1	144.80

Total NI gp 05 11 926.00

NI gp 06

PRICE	VOLUME	VALUE
16.49	1	16.49
23.96	4	95.84
35.94	1	35.94
47.92	1	47.92
55.92	1	55.92
77.84	1	77.84
111.00	1	111.00

Total NI gp 06 10 440.95

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	1	51.65
53.30	1	53.30
55.30	7	387.10
58.60	12	703.20
59.95	1	59.95
61.95	3	389.85
92.95	8	751.60
117.20	1	117.20
146.00	12	1752.00
154.60	11	1700.60
157.66	1	157.66
168.64	1	168.64
186.80	1	186.80
206.60	10	2066.00
213.30	8	1706.40
221.20	10	2212.00
247.80	1	247.80
279.30	3	837.90
302.60	13	3933.80
375.30	19	14130.70

Total NI gp 07 123 22537.37

01 22 11

PRICE	VOLUME	VALUE
11.31	1	11.31
11.39	1	11.39
11.60	1	11.60
11.93	1	11.93
12.80	1	12.80
12.95	1	12.95
13.75	1	13.75
16.32	1	16.32
16.50	1	16.50
16.96	1	16.96
17.98	1	17.98
18.18	1	18.18
18.85	1	18.85
22.09	3	66.27
24.00	1	24.00
29.29	1	29.29
31.72	1	31.72
34.36	1	34.36
35.10	1	35.10
35.70	5	178.50
39.63	1	39.63
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
54.20	1	54.20
56.59	1	56.59
57.75	1	57.75
59.30	1	59.30
60.55	1	60.55
62.99	1	62.99
64.92	1	64.92
66.84	1	66.84
67.13	1	67.13
67.29	1	67.29
68.88	1	68.88
72.90	1	72.90
73.60	1	73.60
73.97	1	73.97
74.30	1	74.30
74.52	1	74.52
76.30	1	76.30
76.83	1	76.83
77.43	1	77.43
77.70	1	77.70
78.72	1	78.72
80.44	1	80.44
81.45	1	81.45
82.06	1	82.06
82.07	4	328.28
82.85	1	82.85
83.05	1	83.05
83.50	1	83.50
87.34	1	87.34
89.71	1	89.71
92.57	1	92.57
94.90	1	94.90
97.13	1	97.13
98.15	1	98.15
99.33	1	99.33
99.75	1	99.75
102.89	1	102.89
104.61	1	104.61
105.58	1	105.58
108.25	1	108.25
108.44	1	108.44
110.92	1	110.92
113.48	1	113.48
115.50	1	115.50
116.60	3	349.80
117.65	1	117.65
121.09	1	121.09
124.68	1	124.68
125.05	1	125.05
127.93	1	127.93
134.58	1	134.58
135.89	1	135.89
136.16	1	136.16
136.55	1	136.55
141.92	1	141.92
145.95	1	145.95
147.03	1	147.03
151.30	1	151.30
159.13	1	159.13
172.09	1	172.09
182.45	1	182.45
234.40	1	234.40
240.44	1	240.44
243.47	1	243.47

412

609

00001

01 22 11

102

8227.50

182.45	1	182.45
234.40	1	234.40
240.44	1	240.44
243.47	1	243.47

Total	NI gp 11	102	8227.30
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PRICE	VOLUME	VALUE
11.29	1	11.29
22.58	12	270.96
25.28	1	25.28
33.87	13	440.31
45.16	4	180.64
67.74	1	67.74
79.03	2	158.06

Total	NI gp 12	34	1154.28
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NI gp 13

PRICE	VOLUME	VALUE
18.22	1	18.22
22.30	1	22.30
34.15	1	34.15
36.02	1	36.02
37.00	3	111.00
41.75	10	417.50
43.40	1	43.40
44.11	1	44.11
46.19	1	46.19
46.57	1	46.57
53.48	1	53.48
55.30	15	829.50
59.69	1	59.69
61.71	1	61.71
62.80	1	62.80
65.78	1	65.78
66.71	1	66.71
71.60	1	71.60
72.50	1	72.50
72.59	2	145.18
73.73	1	73.73
74.17	1	74.17
74.39	1	74.39
74.82	1	74.82
75.65	1	75.65
77.29	1	77.29
77.30	1	77.30
78.35	1	78.35
79.27	1	79.27
79.65	1	79.65
80.87	4	323.48
81.32	1	81.32
82.15	1	82.15
82.85	2	165.70
83.49	1	83.49
84.00	1	84.00
84.51	1	84.51
84.60	1	84.60
84.61	1	84.61
85.41	1	85.41
85.17	1	85.17
86.64	1	86.64
88.94	2	177.88
92.15	1	92.15
93.57	1	93.57
94.74	1	94.74
97.90	1	97.90
98.98	1	98.98
100.01	1	100.01
101.18	1	101.18
112.67	1	112.67
117.20	1	117.20
118.65	1	118.65
124.03	1	124.03
133.70	3	401.10
133.86	1	133.86
148.00	1	148.00

Total NI gp 13 82 6581.33

414

611

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END OF REPORT

TOTALS:		VOLUMES		MILLION	
800 05 - 2	31	440.95	10	800 05 - 1	31
800 07 - 3	10	255.95	10	800 07 - 2	10
800 07 - 4	10	255.95	10	800 07 - 1	10
800 07 - 5	10	255.95	10	800 07 - 6	10
800 07 - 7	10	255.95	10	800 07 - 8	10
800 07 - 9	10	255.95	10	800 07 - 10	10
800 07 - 11	10	255.95	10	800 07 - 12	10
800 07 - 13	10	255.95	10	800 07 - 14	10
800 07 - 15	10	255.95	10	800 07 - 16	10
800 07 - 17	10	255.95	10	800 07 - 18	10
800 07 - 19	10	255.95	10	800 07 - 20	10
800 07 - 21	10	255.95	10	800 07 - 22	10
800 07 - 23	10	255.95	10	800 07 - 24	10
800 07 - 25	10	255.95	10	800 07 - 26	10
800 07 - 27	10	255.95	10	800 07 - 28	10
800 07 - 29	10	255.95	10	800 07 - 30	10
800 07 - 31	10	255.95	10	800 07 - 32	10
800 07 - 33	10	255.95	10	800 07 - 34	10
800 07 - 35	10	255.95	10	800 07 - 36	10
800 07 - 37	10	255.95	10	800 07 - 38	10
800 07 - 39	10	255.95	10	800 07 - 40	10
800 07 - 41	10	255.95	10	800 07 - 42	10
800 07 - 43	10	255.95	10	800 07 - 44	10
800 07 - 45	10	255.95	10	800 07 - 46	10
800 07 - 47	10	255.95	10	800 07 - 48	10
800 07 - 49	10	255.95	10	800 07 - 50	10
800 07 - 51	10	255.95	10	800 07 - 52	10
800 07 - 53	10	255.95	10	800 07 - 54	10
800 07 - 55	10	255.95	10	800 07 - 56	10
800 07 - 57	10	255.95	10	800 07 - 58	10
800 07 - 59	10	255.95	10	800 07 - 60	10
800 07 - 61	10	255.95	10	800 07 - 62	10
800 07 - 63	10	255.95	10	800 07 - 64	10
800 07 - 65	10	255.95	10	800 07 - 66	10
800 07 - 67	10	255.95	10	800 07 - 68	10
800 07 - 69	10	255.95	10	800 07 - 70	10
800 07 - 71	10	255.95	10	800 07 - 72	10
800 07 - 73	10	255.95	10	800 07 - 74	10
800 07 - 75	10	255.95	10	800 07 - 76	10
800 07 - 77	10	255.95	10	800 07 - 78	10
800 07 - 79	10	255.95	10	800 07 - 80	10
800 07 - 81	10	255.95	10	800 07 - 82	10
800 07 - 83	10	255.95	10	800 07 - 84	10
800 07 - 85	10	255.95	10	800 07 - 86	10
800 07 - 87	10	255.95	10	800 07 - 88	10
800 07 - 89	10	255.95	10	800 07 - 90	10
800 07 - 91	10	255.95	10	800 07 - 92	10
800 07 - 93	10	255.95	10	800 07 - 94	10
800 07 - 95	10	255.95	10	800 07 - 96	10
800 07 - 97	10	255.95	10	800 07 - 98	10
800 07 - 99	10	255.95	10	800 07 - 100	10
800 07 - 101	10	255.95	10	800 07 - 102	10
800 07 - 103	10	255.95	10	800 07 - 104	10
800 07 - 105	10	255.95	10	800 07 - 106	10

PRICE	VOLUME	VALUE
0.00	20	0.00
0.00	20	0.00

[illegible]

17 46 76

Product: 16 PGM: 1517943
10:21 26/07/2001 CAP: 19 SP: 01 SU: AA
Transaction Log - Office Copy

USER	TRANSACTION	REF	SV	CAF	DF
DATE	TIME				
MODE	PRODUCT		VOLUME		VALUE

LAR001	4-396992-E		AA	13	01
25/07/2001	08:04				
SC NI	gp 07		1		206.50

LAR001	4-397027-E		AA	13	01
25/07/2001	08:22				
SC NI	gp 07		1		206.50

LAR001	4-397032-E		AA	13	01
25/07/2001	08:26				
SC NI	gp 07		1		206.50

LAR001	2-545537-E		AA	13	01
25/07/2001	08:44				
SC NI	gp 07		1		206.50

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

LAR001	3-550221-E		AA	13	01
25/07/2001	09:26				
SC NI	gp 07		1		206.50

LAR001	3-550225-E		AA	13	01
25/07/2001	09:28				
SC NI	gp 07		1		206.50

LAR001	3-550307-E		AA	13	01
25/07/2001	09:37				
SC NI	gp 07		1		206.50

LAR001	3-545535-E		AA	13	01
25/07/2001	09:38				
SC NI	gp 07		1		206.50

LAR001	3-550307-E		AA	13	01
25/07/2001	10:05				
SC NI	gp 07		1		206.50

LAR001	2-545537-E		AA	13	01
25/07/2001	10:13				
SC NI	gp 07		1		206.50

LAR001	4-397177-E		AA	13	01
25/07/2001	10:21				
SC NI	gp 07		1		206.50

LAR001	3-550307-E		AA	13	01
25/07/2001	10:23				
SC NI	gp 07		1		206.50

LAR001	2-545537-E		AA	13	01
25/07/2001	11:23				
SC NI	gp 07		1		206.50

LAR001	2-545537-E		AA	13	01
25/07/2001	11:25				
SC NI	gp 07		1		206.50

LAR001	3-550307-E		AA	13	01
25/07/2001	11:25				
SC NI	gp 07		1		206.50

LAR001	2-545537-E		AA	13	01
25/07/2001	11:25				
SC NI	gp 07		1		206.50

416

412

ARC001	2-545739-3	AA 13 01
25/07/2001 10:13		
SC NI gp 07	1	206.60
ARC001	4-397319-3	AA 13 01
25/07/2001 10:21		
SC NI gp 07	1	206.60
ARC001	3-551046-2	AA 13 01
25/07/2001 10:23		
SC NI gp 07	1	206.60
ARC001	2-545643-2	AA 13 01
25/07/2001 10:22		
SC NI gp 07	1	206.60
ARC001	2-545676-2	AA 13 01
25/07/2001 10:22		
SC NI gp 07	1	206.60
ARC001	3-551122-2	AA 13 01
25/07/2001 10:23		
SC NI gp 07	1	206.60
ARC001	2-545323-2	AA 13 01
25/07/2001 11:25		
SC NI gp 07	1	206.60
ARC001	1-366137-2	AA 13 01
25/07/2001 13:22		
SC NI gp 07	1	206.60

*** END OF REPORT ***

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Brookfield
13:01 24/07/2001 FAX: 1917943
P and A - Client Copy LAF:18 RP:01 SU: 00

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	2	20.70
15.50	7	108.50
17.55	11	193.05
25.85	6	155.10
27.90	3	83.70
36.20	2	72.40
38.25	4	153.00
52.00	1	52.00
103.40	2	206.80

Total NI gp 05 36 1055.25

NI gp 07

PRICE	VOLUME	VALUE
56.80	1	56.80
232.40	1	232.40
279.80	1	279.80

Total NI gp 07 3 570.80

418

415

PRICE	VOLUME	VALUE
6.66	1	6.66
6.87	1	6.87
12.15	1	12.15
12.18	1	12.18
12.83	1	12.83
15.30	1	15.30
16.98	1	16.98
17.55	1	17.55
18.61	1	18.61
18.68	1	18.68
18.80	1	18.80
18.85	1	18.85
19.04	1	19.04
19.43	2	38.86
20.73	1	20.73
22.40	1	22.40
22.80	1	22.80
24.35	1	24.35
25.75	1	25.75
26.95	1	26.95
27.50	1	27.50
28.42	1	28.42
29.60	1	29.60
29.75	1	29.75
29.90	1	29.90
30.08	1	30.08
33.62	1	33.62
35.09	1	35.09
35.50	1	35.50
35.70	1	35.70
36.87	1	36.87
37.87	1	37.87
40.18	1	40.18
44.80	1	44.80
44.99	1	44.99
46.80	1	46.80
47.39	1	47.39
49.57	1	49.57
49.98	1	49.98
52.34	1	52.34
53.34	1	53.34
53.80	1	53.80
54.65	1	54.65
54.76	1	54.76
58.39	1	58.39
59.37	1	59.37
59.75	1	59.75
59.80	1	59.80
60.23	1	60.23
60.40	1	60.40
61.02	1	61.02
63.95	1	63.95
64.96	1	64.96
64.98	1	64.98
68.89	1	68.89
68.91	1	68.91
69.21	1	69.21
69.84	1	69.84
70.80	1	70.80
71.35	1	71.35
72.60	1	72.60
73.76	1	73.76
74.80	1	74.80
75.65	1	75.65
77.32	1	77.32
78.63	1	78.63
81.50	1	81.50
82.57	1	82.57
82.82	1	82.82
83.50	1	83.50
84.11	1	84.11
84.45	1	84.45
84.90	1	84.90
85.35	1	85.35
86.90	1	86.90
87.70	1	87.70
87.90	1	87.90
89.83	1	89.83
90.30	1	90.30
91.66	1	91.66
91.40	1	91.40
91.71	1	91.71
92.15	1	92.15
92.80	1	92.80
93.27	1	93.27
94.90	1	94.90
96.27	1	96.27
100.61	1	100.61
100.90	1	100.90
101.73	1	101.73

419

416

92.80	1	92.80
93.27	1	93.27
94.90	1	94.90
96.27	0	0.00
100.61	1	100.61
100.90	1	100.90
101.73	1	101.73
102.55	1	102.55
102.54	1	102.54
103.65	1	103.65
106.00	1	106.00
106.03	1	106.03
106.06	1	106.06
106.74	1	106.74
106.86	1	106.86
108.91	1	108.91
109.50	1	109.50
109.93	1	109.93
111.62	2	223.24
114.10	1	114.10
114.90	1	114.90
114.92	1	114.92
116.72	1	116.72
117.20	1	117.20
118.26	1	118.26
119.41	1	119.41
125.05	1	125.05
128.25	1	128.25
129.55	1	129.55
129.89	1	129.89
131.27	1	131.27
133.70	1	133.70
134.21	1	134.21
134.65	1	134.65
138.55	1	138.55
140.16	1	140.16
140.55	1	140.55
146.45	1	146.45
151.30	1	151.30
153.21	1	153.21
168.99	1	168.99
171.27	1	171.27
180.71	1	180.71
209.36	1	209.36
214.60	1	214.60
223.92	1	223.92
261.30	1	261.30

Total 141 11065.97

RI Sp 13

PRICE	VOLUME	VALUE
32.20	1	32.20
37.90	11	461.00
41.75	12	501.00
43.40	1	43.40
43.58	1	43.58
43.67	2	87.34
50.39	1	50.39
51.63	4	206.52
51.99	1	51.99
52.20	1	52.20
55.30	23	1271.90
55.35	1	55.35
56.33	2	112.66
58.73	1	58.73
61.05	1	61.05
62.06	1	62.06
62.35	2	124.70
68.00	1	68.00
68.51	2	137.02
69.21	1	69.21
72.68	1	72.68
72.72	2	145.44
73.11	2	146.22
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.58	1	74.58
74.60	1	74.60
74.78	2	149.44
75.16	1	75.16
75.17	1	75.17
76.40	1	76.40
76.66	1	76.66
76.89	1	76.89
77.12	1	77.12
77.16	1	77.16
78.94	1	78.94
79.60	1	79.60
80.10	1	80.10
80.21	1	80.21
80.36	1	80.36
80.38	1	80.38
80.98	1	80.98
81.10	1	81.10
81.30	1	81.30
81.75	1	81.75
81.80	1	81.80
81.88	1	81.88
82.33	1	82.33
83.84	1	83.84
83.40	1	83.40
83.64	1	83.64
85.49	1	85.49
85.57	1	85.57
85.69	1	85.69
86.32	1	86.32
86.69	1	86.69
87.02	1	87.02
88.71	1	88.71
90.05	1	90.05
90.62	1	90.62
91.99	1	91.99
92.08	1	92.08
92.15	1	92.15
92.57	1	92.57
93.35	1	93.35
94.84	1	94.84
95.26	1	95.26
96.07	1	96.07
96.19	1	96.19
96.40	1	96.40
97.64	1	97.64
99.57	1	99.57
102.10	1	102.10
102.61	1	102.61
103.80	1	103.80
103.91	1	103.91
104.69	1	104.69
105.57	1	105.57
106.14	1	106.14
106.21	1	106.21
108.46	1	108.46
111.46	1	111.46
118.96	1	118.96
121.48	1	121.48
122.53	1	122.53
131.46	1	131.46
133.70	1	133.70
136.27	1	136.27
150.32	1	150.32
151.52	1	151.52

421

418

102.80	1	103.80
103.91	1	103.91
104.69	1	104.69
105.57	1	105.57
106.14	1	106.14
106.82	1	106.82
108.46	1	108.46
111.46	1	111.46
115.46	1	115.46
121.48	3	364.44
122.63	1	122.63
131.46	1	131.46
133.70	5	668.50
136.27	1	136.27
150.32	1	150.32
151.53	1	151.53
Total	NE gr 13	136 11489.96

NI gp 14

PRICE	VOLUME	VALUE
26.74	1	26.74
51.45	1	51.45
56.80	5	284.00
69.75	1	69.75
71.92	1	71.92
74.40	1	74.40
76.45	1	76.45
77.10	1	77.10
79.85	3	237.15
80.43	1	80.43
80.50	1	80.50
84.40	4	337.60
85.56	1	85.56
86.48	1	86.48
94.36	1	94.36
95.74	1	95.74
104.81	1	104.81
105.45	3	316.35
127.38	1	127.38
132.20	1	132.20
133.50	4	534.00
152.12	1	152.12
154.30	2	308.60
156.36	1	156.36
159.09	1	159.09
265.10	1	265.10

Total NI gp 14 40 4008.00

F&A silk (NI)

PRICE	VOLUME	VALUE
	49	0.00

Total F&A silk (NI) 49 0.00

TOTALS: VOLUME VALUE

Allowances
Grp 05 - C 38 1055.25
Grp 07 - D 3 570.80
Sub Total: 41 1626.05

Pensions
Grp 11 - I 141 11005.37
Grp 12 - R 156 11489.96
Grp 14 - I 40 4008.00
Sub Total: 337 26503.33

NIK Tokens P & A
P&A M-11 49 0.00
Sub Total: 49 0.00

SUMMARY TOTAL: 378 28129.38

*** END OF REPORT ***

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Brookfield FAD: 1617043
10:43 26/07/2001 CAP:19 XP:01 SU: AA
Transaction Log - Office Copy

USER	TRANSACTION REF	SU	CAP	MP
DATE	TIME			
MODE	PRODUCT	VOLUME	VALUE	
ARC001	2-544151-2	AA	18	01
24/07/2001 08:03				
SC MI gp 11		1	82.57	
ARC001	2-544165-3	AA	18	01
24/07/2001 08:34				
SC MI gp 13		1	82.33	
ARC001	2-544233-3	AA	18	01
24/07/2001 08:41				
SC MI gp 11		1	82.85	
ARC001	4-396602-2	AA	18	01
24/07/2001 10:21				
SC MI gp 11		1	82.85	
ARC001	4-396672-3	AA	18	01
24/07/2001 10:41				
SC MI gp 11		1	82.85	
ARC001	3-549918-2	AA	18	01
24/07/2001 11:25				
SC MI gp 13		1	82.84	
ARC001	4-396603-2	AA	18	01
24/07/2001 12:40				
SC MI gp 11		1	82.85	

*** End of REPORT ***

424

421

P&A Pouch Checks

25/06/01

15:19

Week Number	11	
Period Ended	06/06/01	
Office name	Brookfield	53
Office FAD	181/704	
Checked by	Suzanne Winter	
Group Number	Details	Amount
11	1 x £23.64 claimed, nil x £23.64 received	£23.64
11	1 x £46.55 claimed, nil x £46.55 received	£46.55
11	1 x £99.10 claimed, nil x £99.10 received	£99.10
11	reversal of 1 x £92.61	-£92.61
11	reversal of 1 x £113.84	-£113.84
12	1 x £84.40 claimed, nil x £84.40 received	£84.40
12	1 x £139.50 claimed, Nil x £139.50 received	£139.50
13	88 x £55.30 claimed, 87 x £55.30 received	£55.30
13	1 x £68.51 claimed, nil x £68.51 received	£68.51
	On Main Summary sheet	
5	£2813.00 claimed, £2709.60 received	£103.40
7	£24925.26 claimed, £24777.26 received	£148.00
13	£4026.19 claimed, £3970.89 received	£55.30
13	£113.84 claimed, nil received	£113.84
	WEEKLY TOTAL	£731.09
RESULTS	Overclaim £731.09	

1.D 5403

425

⑤	17	19.25	⑩	1	53.76
	11	483.89 ✓		3	102.84
	6	530.40 ✓		-	-
	19.0	6340.45 ✓		2	345.20
	83	2729.65 ✓		-	-
	49	1519.55 ✓		-	-
	22	523.00 ✓		-	-
	42.8	13649.42 ✓		9	611.07
		13649.42			1124.47
	42.8	13649.42		15	(1124.47)
⑦	11	1655.24 ✓	⑪	39	2835.46
	24	3915.36 ✓		107	7162.57
	15	1072.10 ✓		42	2827.07
	3	324.20 ✓		13	605.68
	5	497.00 ✓		149	12015.64
	3	1631.10 ✓		57	3289.49
	5	1076.80 ✓		162	13263.06
	1	48.00 ✓		38	7317.78
	134	26777.26 ✓		106	9506.86
	201	33897.06			53795.09
		(34005.06)		723	(53795.09)
⑫	2	79.03	⑬	61	3812.98 ✓
	2	121.61		170	12524.35 ✓
	9	372.57		166	1437.46 ✓
	-	-		14	1135.78 ✓
	2	223.92		424	28160.01 ✓
	5	169.35		166	11579.50 ✓
	-	-		163	11678.54 ✓
	36	1188.15		57	3570.84 ✓
	56	2134.61		90	6282.75 ✓
		(2134.61)			83770.21
	19	1580.85		1211	(83770.21)
	53	4941.08			10211.77
	17	1591.72			29055.71
	13	827.66			10974.71
	32	2954.48			3635.6
	9	882.97			50539.6
	45	4271.30			19662.5
	17	1202.66			24809.6
	55	5975.67			8362.3
		24264.94			48473.7
		(24264.94)			21263.7
					215086.3



Brookfield
13:45 06/06/2001

FAD 1917043

Page 1
CAP 11

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 05 - C	AA/01	22	523.00
Grp 05 - C	AA/01	41	1034.60
Grp 05 - C	AA/01	14	306.95
Grp 05 - C	AA/01	190	6340.45
Grp 05 - C	AA/01	43	1928.35
Grp 05 - C	AA/01	12	197.25
Grp 05 - C	AA/01	11	483.90
Grp 05 - C	AA/01	6	534.40
Grp 05 - C	AA/01	44	2419.00
TOTAL Grp 05 - C		428	13752.80
Grp 06 - W	AA/01	5	648.47
Grp 06 - W	AA/01	1	103.84
Grp 06 - W	AA/01	2	348.70
Grp 06 - W	AA/01	1	23.96
TOTAL Grp 06 - W		9	1124.97
Grp 07 - D	AA/01	1	149.00
Grp 07 - D	AA/01	24	26925.26
Grp 07 - D	AA/01	24	1915.56
Grp 07 - D	AA/01	5	497.00
Grp 07 - D	AA/01	5	1078.80
Grp 07 - D	AA/01	11	1655.04
Grp 07 - D	AA/01	15	1073.10
Grp 07 - D	AA/01	3	324.20
Grp 07 - D	AA/01	3	421.10
TOTAL Grp 07 - D		78	24045.06
TOTAL Allowances		646	46922.53
Grp 11 - I	AA/01	35	2517.78
Grp 11 - I	AA/01	106	8546.88
Grp 11 - I	AA/01	107	7162.57
Grp 11 - I	AA/01	159	12015.60
Grp 11 - I	AA/01	162	13955.08
Grp 11 - I	AA/01	39	2856.44
Grp 11 - I	AA/01	42	2827.07
Grp 11 - I	AA/01	13	605.88
Grp 11 - I	AA/01	57	3889.82
TOTAL Grp 11 - I		721	52795.09
Grp 12 - I	AA/01	36	1188.15
Grp 12 - I	AA/01	2	101.81
Grp 12 - I	AA/01	2	223.50
Grp 12 - I	AA/01	1	79.03
Grp 12 - I	AA/01	9	372.57
Grp 12 - I	AA/01	5	169.35
TOTAL Grp 12 - I		56	2134.61
Grp 13 - R	AA/01	59	4035.19
Grp 13 - R	AA/01	90	6282.75
Grp 13 - R	AA/01	170	12524.35
Grp 13 - R	AA/01	424	28150.00
Grp 13 - R	AA/01	163	11478.54
Grp 13 - R	AA/01	1	113.64
Grp 13 - R	AA/01	61	3812.98
Grp 13 - R	AA/01	55	4427.44
Grp 13 - R	AA/01	14	1133.73
Grp 13 - R	AA/01	156	11579.50
TOTAL Grp 13 - R		1213	93839.25
Grp 14 - I	AA/01	12	1202.66
Grp 14 - I	AA/01	55	5975.69
Grp 14 - I	AA/01	53	4941.03
Grp 14 - I	AA/01	32	2954.48
Grp 14 - I	AA/01	45	4271.90
Grp 14 - I	AA/01	19	1586.85

overclaim 103.40.

24777.26
24777.26
148

612.526
2720.0

24772.59
overclaim 169.14
GRB 52
24772.59

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Brookfield
13:45 05/06/2001

PRD 1817043

Page 2
CAP 11

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Gsp 14 - I	AA/01	17	1591.703
Gsp 14 - I	AA/01	13	857.66
Gsp 14 - I	AA/01	8	882.97
TOTAL Gsp 14 - I		38	3425.94
TOTAL Pensions		2247	154133.99
P&A Milk	AA/01	3	0.00
P&A Milk	AA/01	26	0.00
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	50	0.00
P&A Milk	AA/01	35	0.00
P&A Milk	AA/01	6	0.00
P&A Milk	AA/01	10	0.00
P&A Milk	AA/01	13	0.00
TOTAL P&A Milk		173	0.00
TOTAL Milk Tokens P&A		173	0.00
SUMMARY TOTAL		3056	213056.32

*** END OF REPORT ***

428

RECONSTRUCTION

Name: _____ PO Name BROOK FGD PO Code 181/704 Week No CA

Received

Day	Date	Time	No of Orders	Amount	Remarks
THUR	31/05	17:39	145	10211.77.	
	31/05	18:36	373	29235.71	
FRI	01/06	17:28	160	10974.70	
SAT	02/06	12:26	49	3455.67	
MON	04/06	14:04	809	50239.09	GPI1 1x 23-64 not Rec 1x 46.55 not Rec. 1x 29.10 not Rec Reversal of 1x 592.61 Reversal of 1x #13.84 GPI2 1x 84.40 not Rec 1x 139.50 not Rec GPI3 1x 55-30 not Rec. 1x 68.51 not Rec
MON	04/06	17:55	323	19662.51	
TUE	05/06	13:31	424	31899.67	
TUE	05/06	17:34	120	8362.33	
WED	06/06	13:15	471	48473.78	

429

PRICE	VOLUME	VALUE
17.48	2	34.96
18.75	3	56.25
37.00	4	148.00
41.75	2	83.50
43.40	1	43.40
44.50	1	44.50
44.85	1	44.85
53.30	11	608.30
65.76	1	65.76
72.65	1	72.65
72.84	2	145.68
73.10	1	73.10
73.21	1	73.21
73.36	1	73.36
73.68	1	73.68
73.71	1	73.71
73.93	1	73.93
74.17	1	74.17
74.74	1	74.74
76.05	1	76.05
76.50	1	76.50
77.45	1	77.45
77.49	1	77.49
78.39	1	78.39
79.28	1	79.28
80.18	1	80.18
83.60	1	83.60
92.15	2	184.30
94.08	1	94.08
94.57	1	94.57
94.74	2	189.48
99.57	1	99.57
107.05	1	107.05
115.97	1	115.97
133.79	2	267.40

Total NI gp 13 61 3812.96

PRICE	VOLUME	VALUE
51.45	2	102.90
55.30	3	165.90
62.20	1	62.20
72.90	1	72.90
75.46	1	75.46
79.05	2	158.10
80.50	1	80.50
84.40	1	84.40
98.15	1	98.15
102.90	1	102.90
105.20	1	105.20
111.34	1	111.34
113.60	1	113.60
124.40	2	248.80

Total NI gp 14 19 1586.85

PRICE	VOLUME	VALUE
	5	0.00

Total P&A milk (NI) 5 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	12	197.25
Grp 06 - W	1	23.96
Grp 07 - D	11	1655.24
Sub Total:	24	1876.45
Pensions		
Grp 11 - I	39	2856.46
Grp 12 - I	2	79.03
Grp 13 - R	61	3812.96
Grp 14 - I	19	1586.85
Sub Total:	121	6335.32
Milk Tokens P & A		
P&A Milk	5	0.00
Sub Total:	5	0.00

SUMMARY TOTAL: 145 10211.77

*** END OF REPORT ***

Brookfield FAD: 1817043
17:39 31/05/2001 CAS: 11 50:01 50: AR
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Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.35	1	10.35
	15.50	3	46.50
	17.55	8	140.40

Total NI gp 05 12 197.25

NI gp 06	PRICE	VOLUME	VALUE
	23.96	1	23.96

Total NI gp 06 1 23.96

NI gp 07	PRICE	VOLUME	VALUE
	51.65	1	51.65
	55.30	1	55.30
	58.60	1	58.60
	75.65	1	75.65
	146.00	1	146.00
	174.64	1	174.64
	221.20	1	221.20
	279.60	1	279.60

Total NI gp 07 8 1655.24

NI gp 11	PRICE	VOLUME	VALUE
	6.57	1	6.57
	13.75	1	13.75
	14.56	1	14.56
	15.65	1	15.65
	17.41	1	17.41
	17.98	1	17.98
	19.05	1	19.05
	19.31	1	19.31
	30.71	1	30.71
	32.58	1	32.58
	34.66	1	34.66
	37.70	1	37.70
	43.50	1	43.50
	46.58	1	46.58
	47.95	1	47.95
	50.90	1	50.90
	53.34	1	53.34
	59.77	1	59.77
	60.34	1	60.34
	60.66	1	60.66
	67.16	1	67.16
	67.99	1	67.99
	68.96	1	68.96
	72.81	1	72.81
	73.03	1	73.03
	76.60	1	76.60
	82.85	1	82.85
	84.90	1	84.90
	90.47	1	90.47
	99.85	1	99.85
	100.90	1	100.90
	118.33	1	118.33
	124.65	1	124.65
	132.10	1	132.10
	140.55	1	140.55
	216.68	1	216.68
	225.40	1	225.40
	245.05	1	245.05

Total NI gp 11 39 2856.46

NI gp 12	PRICE	VOLUME	VALUE
	33.87	1	33.87
	45.16	1	45.16

Total NI gp 12 2 79.03

NI gp 13	PRICE	VOLUME	VALUE
	17.48	2	34.96
	18.75	6	150.00
	37.00	4	148.00

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52.15	1	52.15
52.68	1	52.68
53.12	1	53.12
53.15	1	53.15
54.35	1	54.35
54.65	1	109.70
54.89	1	54.89
55.49	1	55.49
56.15	1	56.15
56.80	1	56.80
57.00	1	57.00
57.68	1	57.68
58.19	1	58.19
58.68	1	58.68
58.78	1	58.78
59.03	1	59.03
59.38	1	59.38
59.58	1	59.58
59.75	1	59.75
59.94	1	59.94
59.95	1	59.95
60.30	1	60.30
60.40	1	60.40
61.12	1	61.12
61.78	1	61.78
64.14	1	64.14
64.46	1	64.46
67.65	1	67.65
68.13	1	68.13
69.26	1	69.26
70.10	1	70.10
71.60	1	71.60
72.40	1	72.40
73.68	1	73.68
75.35	1	75.35
75.80	1	75.80
80.20	1	80.20
82.85	1	414.25
84.06	1	84.06
85.11	1	85.11
86.22	1	86.22
88.22	1	88.22
89.50	1	89.50
102.22	1	102.22
103.95	1	103.95
104.60	1	104.60
104.61	1	104.61
105.15	1	105.15
106.03	1	106.03
120.80	1	241.60
133.75	1	133.75
136.35	1	136.35
143.34	1	143.34
143.43	1	143.43
147.00	1	147.00
151.30	1	151.30
170.73	1	170.73
171.40	1	171.40
172.09	1	172.09
216.88	0	0.00
229.00	1	229.00
234.40	1	234.40

Total NI gp 11 197 7162.57

PRICE	VOLUME	VALUE
33.87	1	33.87
57.74	1	57.74

Total NI gp 12 2 101.61

PRICE	VOLUME	VALUE
31.90	1	31.90
37.00	17	629.00
39.33	1	39.33
41.75	1	375.75
43.40	2	86.80
43.49	1	43.49
43.66	1	43.66
44.55	1	44.55
44.64	1	44.64
49.03	1	49.03
53.33	1	53.33
54.66	1	54.66
55.30	16	884.80
55.45	3	166.35
56.80	0	0.00
57.78	1	57.78

433

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121.46
121.40
106.60
106.60
102.94
102.20
100.69
100.13
96.76
95.79
95.63
93.52
93.32
93.25
92.90
92.35
89.74
89.85
89.35
87.83
87.43
87.00
85.75
85.73
85.56
85.30
84.80
84.50
82.85
82.80
82.34
82.06
82.04
81.95
81.89
81.66
81.50
80.56
80.17
80.02
79.75
79.41
78.90
78.11
78.11
78.08
78.01
77.77
77.20
77.12
75.56
75.33
75.36
75.35
75.41
75.02
74.92
74.52
74.34
74.60
74.32
74.50
74.12
74.11
73.95
73.76
73.74
73.66
73.65
73.56
73.20
73.02
72.75
72.59
72.58
72.55
71.50
70.57
66.67
59.27
57.78
56.80
55.45
55.30
54.66
53.33
49.03
44.64

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121.46
121.40
106.60
106.60
102.94
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100.69
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96.76
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82.06
82.04
81.95
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81.66
81.50
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80.02
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78.08
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77.12
75.56
75.33
75.36
75.35
75.41
75.02
74.92
74.52
74.34
74.60
74.32
74.50
74.12
74.11
73.95
73.76
73.74
73.66
73.65
73.56
73.20
73.02
72.75
72.59
72.58
72.55
71.50
70.57
66.67
59.27
57.78
56.80
55.45
55.30
54.66
53.33
49.03
44.64

100.89	1	100.89
102.10	2	204.20
102.94	1	102.94
106.60	1	106.60
121.30	1	121.30
123.46	1	123.46
127.29	1	127.29
127.50	1	127.50
132.10	0	0.00
133.70	11	1470.70
Total	NI gp 13	170
		12524.35

NI gp 14

PRICE	VOLUME	VALUE
46.80	5	230.80
51.45	1	51.45
56.80	7	397.60
78.71	1	78.71
79.05	6	474.30
84.14	1	84.14
84.40	7	530.80
87.50	1	87.50
86.87	1	86.87
96.66	1	96.66
98.14	1	98.14
98.32	1	98.32
100.58	1	100.58
102.90	1	102.90
103.15	1	103.15
105.20	1	105.20
105.45	1	105.45
117.16	1	117.16
120.90	1	120.90
126.25	1	126.25
135.88	1	135.88
138.10	1	138.10
139.50	0	0.00
154.60	1	154.60
155.80	1	155.80
Total	NI gp 14	53
		4941.03

P&A with NI

PRICE	VOLUME	VALUE
	1	0.00

Total P&A with NI 11 0.00

TOTALS:	VOLUME	VALUE
allowances		
Grp 06 - C	24	103.95
Grp 06 - W	3	103.64
Grp 07 - B	24	3915.36
Sub Total:	41	4122.95
Pensions		
Grp 11 - I	107	7162.57
Grp 12 - I	2	101.61
Grp 13 - A	170	12524.35
Grp 14 - I	53	4941.03
Sub Total:	332	24729.56
Min. Tokens P & A		
P&A with NI	21	0.00
Sub Total:	21	0.00
SUMMARY TOTAL:	373	29055.71

*** END OF REPORT ***

Brookfield F&B: 1817043
17:26 01/06/2001 CAP:11 BP:01 SU: AA
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Allowances

NI gp 05

PRICE	VOLUME	VALUE
17.55	3	52.65
27.90	1	27.90
36.20	1	36.20
46.55	3	139.65
62.00	2	124.00
103.40	1	103.40

Total NI gp 05 11 483.80

NI gp 07

PRICE	VOLUME	VALUE
37.00	3	111.00
51.65	1	51.65
58.60	2	117.20
69.95	7	489.65
148.00	1	148.00
154.60	1	154.60

Total NI gp 07 15 1072.10

NI gp 11

PRICE	VOLUME	VALUE
10.72	2	21.44
10.88	1	10.88
13.10	1	13.10
25.04	1	25.04
32.45	1	32.45
35.70	1	35.70
43.20	3	129.60
45.30	1	45.30
48.42	3	145.26
49.25	1	49.25
50.76	3	152.28
60.00	1	60.00
60.45	1	60.45
68.10	1	68.10
71.91	1	71.91
73.94	1	73.94
75.65	1	75.65
76.75	1	76.75
82.85	1	82.85
82.93	1	82.93
83.50	1	83.50
85.93	1	85.93
86.68	1	86.68
91.64	1	91.64
91.77	1	91.77
98.31	1	98.31
98.60	1	98.60
100.90	1	100.90
101.19	1	101.19
102.55	1	102.55
107.85	1	107.85
136.72	1	136.72
148.20	1	148.20
167.25	1	167.25

Total NI gp 11 42 2827.07

NI gp 12

PRICE	VOLUME	VALUE
22.58	4	90.32
45.16	2	90.32
56.45	1	56.45
67.74	2	135.48

Total NI gp 12 9 372.57

NI gp 13

PRICE	VOLUME	VALUE
37.00	1	37.00
41.75	4	167.00
43.40	3	130.20
43.65	1	43.65

436

37.00	1	37.00
41.75	4	167.00
43.40	2	86.80
43.65	1	43.65
43.76	2	87.52
55.30	15	955.40
59.70	1	59.70
61.40	2	122.80
65.60	1	65.60
73.25	1	73.25
73.29	1	73.29
73.32	1	73.32
73.70	1	73.70
74.23	1	74.23
74.39	7	520.73
74.59	1	74.59
78.81	1	78.81
78.84	1	78.84
79.25	2	158.50
79.67	1	79.67
81.27	1	81.27
82.90	1	82.90
85.31	2	255.84
86.04	1	86.04
88.37	1	88.37
88.40	1	88.40
90.17	1	90.17
101.49	1	101.49
101.67	1	101.67
120.04	1	120.04
133.70	1	133.70
143.63	2	287.66

Total NI gp 13 66 4627.46

NI gp 14

PRICE	VOLUME	VALUE
56.80	1	56.80
74.40	3	223.20
77.04	1	77.04
79.05	2	158.10
80.30	1	80.30
84.40	2	168.80
93.78	1	93.78
94.28	1	94.28
106.05	1	106.05
111.45	1	111.45
113.60	1	113.60
139.50	1	139.50
168.80	1	168.80

Total NI gp 14 17 1591.70

P&A milk (NI)

PRICE	VOLUME	VALUE
	10	0.00

Total P&A milk (NI) 10 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	11	483.80
Grp 07 - P	15	1072.10
Sub Total:	26	1555.90
Pensions		
Grp 11 - I	42	2827.07
Grp 12 - I	5	372.57
Grp 13 - R	66	4627.46
Grp 14 - I	17	1591.70
Sub Total:	134	9418.80
Milk Tokens P & A		
P&A Milk	10	0.00
Sub Total:	10	0.00

SUMMARY TOTAL: 150 10374.70

*** END OF REPORT ***

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Brookfield
12:28 02/06/2001 CAP:11 SP:01SU: RA
P and R - Client Copy

Allowances

NI gp 05

PRICE	VOLUME	VALUE
36.20	2	2.40
102.55	1	12.55
103.40	1	13.40
111.25	1	11.25
144.60	1	144.60

Total NI gp 05 5 534.40

NI gp 07

PRICE	VOLUME	VALUE
75.65	1	75.65
93.95	1	93.95
154.60	1	154.60

Total NI gp 07 3 324.20

NI gp 11

PRICE	VOLUME	VALUE
19.04	1	19.04
19.40	1	19.40
35.35	5	176.75
37.70	1	37.70
41.32	1	41.32
50.90	1	50.90
52.57	1	52.57
86.90	1	86.90
120.80	1	120.80

Total NI gp 11 11 605.68

NI gp 13

PRICE	VOLUME	VALUE
43.40	1	43.40
55.30	3	165.90
66.70	1	66.70
72.75	1	72.75
73.11	1	73.11
76.34	1	76.34
80.95	1	80.95
92.15	1	92.15
96.61	1	96.61
98.02	1	98.02
133.70	1	133.70
133.90	1	133.90

Total NI gp 13 14 1133.73

NI gp 14

PRICE	VOLUME	VALUE
46.80	1	46.80
56.80	1	56.80
62.55	1	62.55
84.40	3	253.20
97.51	1	97.51

Total NI gp 14 13 857.66

TOTALS:

Allowances	VOLUME	VALUE
Grp 05 - C	6	534.40
Grp 07 - D	3	324.20
Sub Total:	9	858.60
Pensions	VOLUME	VALUE
Grp 11 - I	11	605.68
Grp 13 - R	14	1133.73
Grp 14 - I	13	857.66
Sub Total:	40	2597.07

SUMMARY TOTAL: 49 3455.67

*** END OF REPORT ***

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Stockfield 14:04 04/06/2001
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440

Gr2
Not Recovered
F-223-92

88 x 255-30 claimed
87 x 255-30 received

1 x 68-51 claimed
1 x 68-51 received

110.12	1	110.12
110.26	1	110.26
111.51	1	111.51
112.44	1	112.44
112.15	1	112.15
112.20	1	112.20
120.31	1	120.31
120.40	1	120.40
121.02	1	121.02
123.85	1	123.85
125.05	1	125.05
126.37	1	126.37
128.25	1	128.25
128.35	1	128.35
132.55	1	132.55
133.56	1	133.56
136.40	1	136.40
136.50	1	136.50
138.08	1	138.08
139.70	1	139.70
139.73	1	139.73
141.55	1	141.55
142.46	1	142.46
151.30	1	151.30
155.70	1	155.70
156.94	1	156.94
175.26	1	175.26
180.65	1	180.65
182.16	1	182.16
190.00	1	190.00
194.50	1	194.50
210.75	1	210.75

Total NI gp 11 159 2205.50

PRICE	VOLUME	VALUE
84.40	1	84.40
139.50	1	139.50

Total NI gp 12 2 222.90

PRICE	VOLUME	VALUE
8.24	0	0.00
13.47	1	13.47
22.30	1	22.30
22.46	1	22.46
28.26	1	28.26
33.80	1	33.80
37.00	22	814.00
41.51	1	41.51
41.75	73	3047.75
42.11	1	42.11
43.40	14	607.60
43.49	1	43.49
43.56	2	87.16
43.66	1	43.66
43.83	1	43.83
43.93	1	43.93
44.11	1	44.11
44.95	1	44.95
45.98	1	45.98
46.48	2	92.96
46.90	1	46.90
48.65	1	48.65
48.79	1	48.79
49.29	1	49.29
50.75	1	50.75
50.82	1	50.82
50.85	1	50.85
50.91	1	50.91
51.48	1	51.48
51.54	1	51.54
51.63	2	103.26
51.67	1	51.67
51.82	1	51.82
52.51	1	52.51
52.63	1	52.63
53.16	1	53.16
53.50	1	53.50
53.56	1	53.56
53.80	2	107.60
56.06	1	56.06
57.69	1	57.69
57.88	1	57.88

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See also
Main Summary

QTY	PRICE	VOLUME	VALUE
90.57	34.53	1	312.53
90.61	46.80	1	423.48
90.77	47.41	1	431.12
90.95	102.90	2	205.80
91.07	56.60	1	519.57
91.56	67.37	1	625.31
91.64	71.92	1	669.84
92.14	71.92	1	669.84
92.15	71.92	1	669.84
92.61	71.92	1	669.84
92.68	71.92	1	669.84
92.72	71.92	1	669.84
92.78	71.92	1	669.84
92.82	71.92	1	669.84
93.41	71.92	1	669.84
93.55	71.92	1	669.84
93.62	71.92	1	669.84
93.90	71.92	1	669.84
94.60	71.92	1	669.84
95.06	71.92	1	669.84
95.16	71.92	1	669.84
95.18	71.92	1	669.84
95.26	71.92	1	669.84
95.76	71.92	1	669.84
95.85	71.92	1	669.84
95.85	71.92	1	669.84
96.53	71.92	1	669.84
97.30	71.92	1	669.84
97.35	71.92	1	669.84
98.20	71.92	1	669.84
98.57	71.92	1	669.84
99.17	71.92	1	669.84
99.45	71.92	1	669.84
99.45	71.92	1	669.84
99.57	71.92	1	669.84
99.81	71.92	1	669.84
100.30	71.92	1	669.84
100.30	71.92	1	669.84
100.59	71.92	1	669.84
101.83	71.92	1	669.84
103.84	71.92	1	669.84
103.95	71.92	1	669.84
104.60	71.92	1	669.84
105.01	71.92	1	669.84
105.31	71.92	1	669.84
105.32	71.92	1	669.84
106.51	71.92	1	669.84
106.51	71.92	1	669.84
106.91	71.92	1	669.84
107.32	71.92	1	669.84
108.60	71.92	1	669.84
109.79	71.92	1	669.84
110.56	71.92	1	669.84
110.60	71.92	1	669.84
111.46	71.92	1	669.84
113.59	71.92	1	669.84
113.72	71.92	1	669.84
113.82	71.92	1	669.84
113.82	71.92	1	669.84
114.26	71.92	1	669.84
116.42	71.92	1	669.84
117.16	71.92	1	669.84
117.67	71.92	1	669.84
119.25	71.92	1	669.84
120.69	71.92	1	669.84
121.10	71.92	1	669.84
121.70	71.92	1	669.84
122.63	71.92	1	669.84
126.13	71.92	1	669.84
126.84	71.92	1	669.84
132.13	71.92	1	669.84
133.70	71.92	1	669.84
148.30	71.92	1	669.84
149.23	71.92	1	669.84
153.53	71.92	1	669.84
174.84	71.92	1	669.84

Total 124.48 124.48 124.48 124.48

NI gp 14	PRICE	VOLUME	VALUE
	34.53	1	34.53
	46.80	1	46.80
	47.41	1	47.41
	51.45	2	102.90
	56.80	1	56.80
	67.37	1	67.37
	71.92	1	71.92
	72.66	1	72.66
	74.66	1	74.66
	79.05	2	158.10
	79.80	1	79.80
	84.40	2	168.80
	84.76	1	84.76
	89.67	1	89.67
	93.60	1	93.60
	94.52	1	94.52
	96.20	1	96.20
	96.99	1	96.99
	101.91	1	101.91
	103.16	1	103.16
	105.45	1	105.45
	111.87	1	111.87
	131.95	1	131.95
	135.85	1	135.85
	139.50	4	558.00
	168.80	1	168.80

Total NI gp 14 32 2354.48

P&A milk (MI)	PRICE	VOLUME	VALUE
		50	0.00

Total P&A milk (MI) 50 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	190	6340.45
Grp 06 - M	2	348.20
Grp 07 - D	5	497.00
Sub Total:	197	7185.65
Pensions		
Grp 11 - I	1	12015.60
Grp 12 - I	1	2237.50
Grp 13 - M	1	2313.91
Grp 14 - I	32	2354.48
Sub Total:	612	43533.99
Milk Tokens P & A	50	0.00
P&A Milk	50	0.00
Sub Total:		

SUMMARY TOTAL: 50539.64

*** END OF REPORT ***

TOTAL OVERCLAIM
£312.55

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STOCKFILE: 1817043
10:55 04/06/2001 TAP:11 05:01 00:00
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allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	18	279.00
17.55	10	175.50
25.85	14	361.90
27.90	11	306.90
36.20	8	289.60
38.25	7	267.75
46.55	6	279.30
56.90	1	56.90
62.00	3	186.00
103.40	3	310.20
186.20	1	186.20

Total NI gp 05 60 2705.60

NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
154.60	1	154.60
221.20	1	221.20

Total NI gp 07 3 431.10

NI gp 11

PRICE	VOLUME	VALUE
4.36	1	4.36
8.24	1	8.24
14.00	1	14.00
14.54	1	14.54
15.60	1	15.60
21.17	1	21.17
21.96	1	21.96
22.50	2	44.50
23.04	1	23.04
23.64	1	23.64
23.58	1	23.58
24.65	1	24.65
30.48	1	30.48
32.95	1	32.95
34.25	1	34.25
35.70	1	35.70
42.08	1	42.08
45.36	0	0.00
51.18	1	51.18
53.05	1	53.05
54.28	1	54.28
55.43	1	55.43
55.90	1	55.90
56.72	1	56.72
57.35	1	57.35
60.16	1	60.16
60.21	1	60.21
65.69	1	65.69
66.10	1	66.10
66.30	1	66.30
68.25	1	68.25
69.75	0	0.00
70.61	1	70.61
72.17	1	72.17
73.38	1	73.38
74.72	1	74.72
75.65	1	75.65
82.85	1	82.85
83.50	1	83.50
91.08	1	91.08
91.85	1	91.85
95.05	1	95.05
97.68	1	97.68
102.17	1	102.17
102.48	1	102.48
103.95	1	103.95
105.40	1	105.40
105.43	1	105.43
107.91	1	107.91
110.62	1	110.62
125.05	1	125.05
134.72	1	134.72

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120.00	120.00
130.00	130.00
134.72	134.72
144.27	144.27
150.32	150.32
158.82	158.82
195.82	195.82
Total	NI gp 11 57 3889.99

PRICE	VOLUME	VALUE
11.29	1	11.29
33.87	1	33.87
79.03	1	79.03
Total	NI gp 12	169.35
NI gp 13		

PRICE	VOLUME	VALUE
28.96	1	28.96
31.99	1	31.99
36.25	1	36.25
37.00	12	444.00
38.82	1	38.82
41.75	20	835.00
43.40	5	217.00
43.48	1	43.48
43.58	1	43.58
43.65	1	43.65
43.67	1	43.67
44.59	1	44.59
46.19	1	46.19
48.56	1	48.56
48.93	1	48.93
49.48	1	49.48
50.79	1	50.79
51.29	1	51.29
51.80	1	51.80
55.30	30	1659.00
58.57	1	58.57
58.82	1	58.82
58.91	1	58.91
60.16	1	60.16
62.40	1	62.40
68.52	1	68.52
74.15	1	74.15
74.85	1	74.85
74.86	1	74.86
74.88	1	74.88
75.19	1	75.19
76.40	1	76.40
76.98	1	76.98
78.27	1	78.27
78.36	1	78.36
79.65	1	79.65
79.71	1	79.71
80.63	1	80.63
80.70	1	80.70
81.03	1	81.03
81.10	1	81.10
81.82	1	81.82
82.52	1	82.52
82.61	1	82.61
82.78	1	82.78
83.24	1	83.24
83.54	1	83.54
83.62	1	83.62
83.63	1	83.63
83.99	1	83.99
85.03	1	85.03
85.44	1	85.44
85.79	1	85.79
87.02	1	87.02
87.90	1	87.90
89.87	1	89.87
90.35	1	90.35
91.19	1	91.19
91.41	1	91.41
91.97	1	91.97
92.11	1	92.11
93.15	1	93.15
93.60	1	93.60
93.69	1	93.69
94.00	1	94.00
94.20	1	94.20
96.03	1	96.03
96.43	1	96.43
96.50	1	96.50
97.02	1	97.02
97.55	1	97.55
97.61	1	97.61
98.18	1	98.18

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94.96	1	94.96
94.96	1	94.96
96.03	1	96.03
96.43	1	96.43
96.50	1	96.50
97.02	1	97.02
97.55	1	97.55
97.61	1	97.61
98.18	1	98.18
98.99	1	98.99
99.10	1	99.10
99.45	1	99.45
99.92	1	99.92
100.48	1	100.48
101.91	1	101.91
102.25	1	102.25
102.50	1	102.50
103.87	1	103.87
105.66	1	105.66
106.14	1	106.14
109.20	1	109.20
109.86	1	109.86
110.02	1	110.02
113.30	1	113.30
115.16	1	115.16
129.70	1	129.70
131.60	1	131.60
133.37	1	133.37
133.70	2	267.40
133.78	1	133.78
133.90	1	133.90
151.58	1	151.58
161.04	1	161.04

Total NI gp 13 166 11579.50

NI gp 14

PRICE	VOLUME	VALUE
79.90	1	79.90
84.40	5	422.00
87.37	1	87.37
139.50	1	139.50
154.20	1	154.20

Total NI gp 14 9 602.97

Per milk (NI)

PRICE	VOLUME	VALUE
	13	0.00

Total Per milk (NI) 13 0.00

TOTALS: VOLUME VALUE

Allowances
Grp 05 - C 83 2709.60
Grp 07 - D 5 421.10
Sub Total: 88 3130.70

Permissions
Grp 11 - I 57 3889.99
Grp 12 - I 5 169.35
Grp 13 - P 166 11579.50
Grp 14 - I 9 602.97
Sub Total: 237 16521.81

Milk Tokens P & A
P&A Milk 12 0.00
Sub Total: 12 0.00

SUMMARY TOTAL: 323 19662.51

*** END OF REPORT ***

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131.30	1	131.30
132.55	1	132.55
133.70	1	133.70
139.19	1	139.19
140.16	1	140.16
147.46	1	147.46
148.65	1	148.65
153.21	1	153.21
159.20	1	159.20
164.95	1	164.95
168.60	1	168.60
171.27	1	171.27
176.70	1	176.70
203.25	1	203.25
206.90	1	206.90
214.60	1	214.60
220.85	1	220.85
234.40	3	703.20

Total	NI gp 11	162	13353.08
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NI 20 13

[illegible]

88.05	1	88.05
89.70	1	89.70
89.92	1	89.92
90.05	1	90.05
90.62	1	90.62
90.74	1	90.74
90.80	1	90.80
90.94	1	90.94
91.99	1	91.99
92.03	1	92.03
92.15	1	92.15
92.57	1	92.57
93.35	1	93.35
93.37	1	93.37
94.84	1	94.84
95.28	1	95.28
95.44	1	95.44
96.45	1	96.45
97.94	1	97.94
101.18	1	101.18
102.81	1	102.81
102.94	1	102.94
103.91	1	103.91
104.69	1	104.69
106.92	1	106.92
108.46	1	108.46
113.87	1	113.87
114.57	1	114.57
124.03	1	124.03
133.70	1	133.70
136.27	1	136.27
150.32	1	150.32

Total: 40 30 11 1578.74

PRICE	VOLUME	VALUE
88.05	1	88.05
89.70	1	89.70
89.92	1	89.92
90.05	1	90.05
90.62	1	90.62
90.74	1	90.74
90.80	1	90.80
90.94	1	90.94
91.99	1	91.99
92.03	1	92.03
92.15	1	92.15
92.57	1	92.57
93.35	1	93.35
93.37	1	93.37
94.84	1	94.84
95.28	1	95.28
95.44	1	95.44
96.45	1	96.45
97.94	1	97.94
101.18	1	101.18
102.81	1	102.81
102.94	1	102.94
103.91	1	103.91
104.69	1	104.69
106.92	1	106.92
108.46	1	108.46
113.87	1	113.87
114.57	1	114.57
124.03	1	124.03
133.70	1	133.70
136.27	1	136.27
150.32	1	150.32

Total: 40 30 11 1578.74

PRICE	VOLUME	VALUE
88.05	1	88.05
89.70	1	89.70
89.92	1	89.92
90.05	1	90.05
90.62	1	90.62
90.74	1	90.74
90.80	1	90.80
90.94	1	90.94
91.99	1	91.99
92.03	1	92.03
92.15	1	92.15
92.57	1	92.57
93.35	1	93.35
93.37	1	93.37
94.84	1	94.84
95.28	1	95.28
95.44	1	95.44
96.45	1	96.45
97.94	1	97.94
101.18	1	101.18
102.81	1	102.81
102.94	1	102.94
103.91	1	103.91
104.69	1	104.69
106.92	1	106.92
108.46	1	108.46
113.87	1	113.87
114.57	1	114.57
124.03	1	124.03
133.70	1	133.70
136.27	1	136.27
150.32	1	150.32

Total: 40 30 11 1578.74

PRICE	VOLUME	VALUE
88.05	1	88.05
89.70	1	89.70
89.92	1	89.92
90.05	1	90.05
90.62	1	90.62
90.74	1	90.74
90.80	1	90.80
90.94	1	90.94
91.99	1	91.99
92.03	1	92.03
92.15	1	92.15
92.57	1	92.57
93.35	1	93.35
93.37	1	93.37
94.84	1	94.84
95.28	1	95.28
95.44	1	95.44
96.45	1	96.45
97.94	1	97.94
101.18	1	101.18
102.81	1	102.81
102.94	1	102.94
103.91	1	103.91
104.69	1	104.69
106.92	1	106.92
108.46	1	108.46
113.87	1	113.87
114.57	1	114.57
124.03	1	124.03
133.70	1	133.70
136.27	1	136.27
150.32	1	150.32

Total: 40 30 11 1578.74

*** END OF REPORT ***

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Brookfield FAD: 1617043
17:34 05/06/2001 DAP:11 BP:01 SU: 00
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Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	9	139.50
17.55	2	35.10
25.85	3	77.55
27.90	4	111.60
36.20	1	36.20
38.25	2	76.50
46.55	1	46.55

Total NI gp 05 22 523.00

NI gp 07

PRICE	VOLUME	VALUE
148.00	1	148.00

Total NI gp 07 1 148.00

NI gp 11

PRICE	VOLUME	VALUE
4.34	1	4.34
4.75	1	4.75
11.80	2	23.60
12.18	1	12.18
15.72	1	15.72
16.50	1	16.50
19.02	1	19.02
24.88	1	24.88
29.50	2	59.00
35.50	1	35.50
35.70	1	35.70
46.80	1	46.80
55.25	1	55.25
58.16	1	58.16
58.34	1	58.34
60.06	1	60.06
60.20	1	60.20
64.48	1	64.48
68.86	1	68.86
71.91	1	71.91
74.80	1	74.80
80.94	1	80.94
83.50	1	83.50
84.00	1	84.00
87.70	1	87.70
91.40	2	182.80
92.15	2	184.30
95.50	1	95.50
106.00	1	106.00
108.25	1	108.25
108.84	1	108.84
117.45	1	117.45
139.16	1	139.16
151.30	1	151.30
209.36	1	209.36

Total NI gp 11 38 2517.78

NI gp 13

PRICE	VOLUME	VALUE
37.00	4	148.00
41.75	10	417.50
46.78	1	46.78
55.30	9	497.70
62.65	2	125.30
68.00	1	68.00
68.51	1	68.51
71.86	1	71.86
72.75	2	145.50
73.13	1	73.13
73.64	1	73.64
74.20	1	74.20
75.36	1	75.36
75.54	1	75.54
75.65	1	75.65
76.43	1	76.43
76.72	1	76.72

48.70	1	48.70
55.30	9	497.70
62.65	2	125.30
68.00	1	68.00
68.51	1	68.51
71.86	1	71.86
72.75	2	145.50
73.13	1	73.13
73.64	1	73.64
74.20	1	74.20
75.36	1	75.36
75.54	1	75.54
75.65	1	75.65
76.43	1	76.43
78.72	1	78.72
80.79	1	80.79
85.57	1	85.57
86.99	1	86.99
87.15	2	174.30
88.10	1	88.10
90.86	1	90.86
92.15	1	92.15
92.40	1	92.40
95.28	1	95.28
95.81	1	95.81
96.07	1	96.07
96.72	1	96.72
96.95	1	96.95
113.84	1	113.84
125.84	1	125.84
133.70	2	267.40

Total NI gp 13 57 3970.89

NI gp 14

PRICE	VOLUME	VALUE
56.00	2	112.00
76.03	1	76.03
76.45	1	76.45
84.00	0	0.00
84.40	4	337.60
139.50	2	279.00
151.18	1	151.18
168.80	1	168.80

Total NI gp 14 12 1202.66

P&A milk (NI)

PRICE	VOLUME	VALUE
	8	0.00

Total P&A milk (NI) 8 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	22	523.00
Grp 07 - D	1	148.00
Sub Total:	23	671.00
Pensions		
Grp 11 - I	38	2517.78
Grp 13 - R	57	3970.89
Grp 14 - I	12	1202.66
Sub Total:	107	7691.33
Milk Tokens P & A		
P&A Milk	8	0.00
Sub Total:	8	0.00

SUMMARY TOTAL: 130 6362.33

*** END OF REPORT ***

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WFO

collect reported back for
+ total and for

(a)

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WT EP 13	PRICE	WT LBS
	22.10	1
	34.15	1
	36.02	1
	49.25	1
	45.80	1
	43.43	1
	43.50	1
	47.29	1
	44.78	1
	51.99	1
	53.48	1
	59.50	1
	59.62	1
	119.38	1
	120.00	1
	61.14	1
	61.71	1
	61.91	1
	66.26	1
	66.70	1
	66.71	1
	72.64	1
	216.25	1
	73.55	1
	73.73	1
	74.15	1
	74.82	1
	77.12	1
	77.35	1
	77.30	1
	77.53	1
	323.48	1
	81.32	1
	84.51	1
	85.47	1
	85.49	1
	86.54	1
	86.64	1
	256.62	1
	87.84	1
	88.40	1
	94.40	1
	97.19	1
	97.90	1
	98.98	1
	100.01	1
	100.94	1
	101.67	1
	102.22	1
	103.80	1
	112.67	1
	118.65	1
	129.51	1
	131.46	1
	131.70	1
	133.86	1
	133.86	1
	141.00	1
Total	5222.75	50

WT EP 14	PRICE	WT LBS
	45.80	1
	49.31	1
	51.45	1
	56.60	1
	64.36	1
	74.40	1
	75.39	1
	77.10	1
	79.05	1
	80.84	1
	82.36	1
	82.04	1
	85.25	1
	90.66	1
	94.24	1
	94.50	1
	95.23	1
	98.61	1
	100.04	1
	105.20	1
	113.70	1
	117.51	1
Total	456	50

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MI Sp 14

PRICE	VOLUME	VALUE
46.80	1	46.80
49.31	1	49.31
51.45	1	51.45
56.80	2	113.60
54.36	1	54.36
74.40	1	74.40
75.39	1	75.39
77.10	1	77.10
79.05	4	316.20
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	1	84.40
85.25	6	506.40
90.66	1	90.66
94.28	1	94.28
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
100.04	1	100.04
105.20	1	105.20
113.60	1	113.60
115.70	1	115.70
117.53	1	117.53
117.54	1	117.54
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
139.50	6	837.00
148.10	1	148.10
154.20	1	154.20
165.89	1	165.89
168.80	2	337.60

Total MI Sp 14 58 5375.69

P&A milk (MI)	PRICE	VOLUME	VALUE
		25	0.00
Total P&A milk (MI)		25	0.00

TOTALS:	VOLUME	VALUE
allowances		
Grp 05 - C	41	1034.60
Grp 06 - W	9	640.47
Grp 07 - U	124	2477.26
Sub Total:	184	25450.33
Pensions		
Grp 11 - I	106	8566.66
Grp 12 - I	36	1188.15
Grp 13 - R	90	6282.75
Grp 14 - I	55	5975.69
Sub Total:	287	22013.45
Milk Tokens P & A		
P&A Milk	26	0.00
Sub Total:	26	0.00
SUMMARY TOTAL:	471	48473.78

*** END OF REPORT ***

MI Sp 15

33

157

26/06/01
15:50

P&A Pouch Checks

Week Number	12	
Period Ended	13/06/01	
Office name	Brookfield	EXHIBIT No. 34
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	Received and claimed on Adlists £216928.51, claimed on Summary £216996.01	£67.50
	<u>WEEKLY TOTAL</u>	£67.50
RESULTS	Overclaim £67.50	

ID SW04

34

458

SUMMARY
BROOKFIELD 181704 CAP 12

1	176	1304.45	616	2	355.1
2	17	232.25	2	2	248.20
3	50	427.25			
4	115	1304.10		1	159.75
5	28	323.49			
6	8	352.23		1	23.46
7	18	215.22			
8	18	412.40		1	55.92
9	15	402.58		2	47.92
10		1356.35			792.69
11		(1356.35)			(992.69)
12	133	2677.78	611	107	8253.37
13	6	555.60		75	12921.84
14	2	135.00		49	3270.78
15	3	478.44		151	12012.62
16	2	557.93		67	5011.74
17	9	1968.59		29	2646.65
18	2	127.30		11	602.28
19	10	1529.83		47	3712.14
20	35	455.65		89	5893.94
21		266.65			5280.27
22		(366.65)			(53872.79)
23					767.56
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35 459

Blackfield
13:34 13/06/2001

PAC 1317043

Pensions and Allowances - Client Copy

PRODUCT	SU/EP	VOLUME	VALUE
GRP 05 - C	AA/01	176	5332.05
GRP 05 - C	AA/01	50	1384.10
GRP 05 - C	AA/01	8	243.30
GRP 05 - C	AA/01	15	582.55
GRP 05 - C	AA/01	17	433.75
GRP 05 - C	AA/01	18	412.40
GRP 05 - C	AA/01	43	1364.95
GRP 05 - C	AA/01	28	752.58
GRP 05 - C	AA/01	125	3033.40
TOTAL GRP 05 - C		470	13566.35

GRP 06 - M	AA/01	2	148.20
GRP 06 - M	AA/01	1	159.75
GRP 06 - M	AA/01	1	57.92
GRP 06 - M	AA/01	1	51.92
GRP 06 - M	AA/01	5	356.84
GRP 06 - M	AA/01		22.90
TOTAL GRP 06 - M		12	992.69

GRP 07 - D	AA/01	6	355.60
GRP 07 - D	AA/01	3	479.49
GRP 07 - D	AA/01	2	121.33
GRP 07 - D	AA/01	25	4159.55
GRP 07 - D	AA/01	10	186.00
GRP 07 - D	AA/01	11	1423.86
GRP 07 - D	AA/01	11	1537.78
GRP 07 - D	AA/01	8	1966.59
GRP 07 - D	AA/01	2	237.90
TOTAL GRP 07 - D		102	10415.03

TOTAL ALLOWANCES 574 51175.06

GRP 11 - F	AA/01	125	12931.81
GRP 11 - F	AA/01	151	13012.62
GRP 11 - F	AA/01	11	602.18
GRP 11 - F	AA/01	89	5893.96
GRP 11 - F	AA/01	29	3338.28
GRP 11 - F	AA/01	47	3745.15
GRP 11 - F	AA/01	107	9283.17
GRP 11 - F	AA/01	29	2046.65
GRP 11 - F	AA/01	51	5011.70
TOTAL GRP 11 - F		726	51972.79

GRP 12 - F	AA/01	1	11.29
GRP 12 - F	AA/01	8	137.09
GRP 12 - F	AA/01	1	180.94
GRP 12 - F	AA/01	2	55.15
GRP 12 - F	AA/01	29	961.52
GRP 12 - F	AA/01	5	101.22
TOTAL GRP 12 - F		50	1650.21

GRP 13 - M	AA/01	41	1094.25
GRP 13 - M	AA/01	126	9145.74
GRP 13 - M	AA/01	21	1320.41
GRP 13 - M	AA/01	146	10809.01
GRP 13 - M	AA/01	75	4784.61
GRP 13 - M	AA/01	64	4709.23
GRP 13 - M	AA/01	82	6039.11
GRP 13 - M	AA/01	62	3545.62
GRP 13 - M	AA/01	191	17512.02
TOTAL GRP 13 - M		1219	84269.77

GRP 14 - F	AA/01	42	4085.15
GRP 14 - F	AA/01	47	4750.73
GRP 14 - F	AA/01	5	241.93
GRP 14 - F	AA/01	53	5281.89
GRP 14 - F	AA/01	15	1269.50

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460



Brookfield
13:34 13/06/2001

PAD 1817042

PAGE 2
CAP 12

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	19	1673.89
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		269	16028.18

TOTAL Pensions 2262 165820.95

P&A Milk C	AA/01	44	0.00
P&A Milk	AA/01	46	0.00
P&A Milk	AA/01	13	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	32	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

TOTAL Milk Tokens P&A 177 0.00

SUMMARY TOTAL 1113 216936.01

*** END OF REPORT ***

Brookfield
18:02 07/06/2001
Plan A - Client Copy

SAD: 1817043
CAP: 12 80:01 SU: 88

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.33	1	10.33
15.50	6	93.00
17.55	4	70.20
25.55	2	51.70
27.95	2	55.80
36.20	1	36.20
46.55	1	46.55
48.60	1	48.60

Total NI gp 05 18 412.40

NI gp 06

PRICE	VOLUME	VALUE
55.92	1	55.92

Total NI gp 06 1 55.92

NI gp 07

PRICE	VOLUME	VALUE
51.55	2	103.30
58.30	1	58.30
58.60	1	58.60
148.00	1	148.00
206.60	1	206.60
279.80	2	559.60
302.60	1	302.60
375.80	1	375.80

Total NI gp 07 10 1803.80

NI gp 11

PRICE	VOLUME	VALUE
5.46	1	5.46
8.53	1	8.53
15.50	0	0.00
17.41	1	17.41
19.05	1	19.05
19.65	1	19.65
24.65	1	24.65
34.88	1	34.88
35.70	2	71.40
38.11	1	38.11
45.30	1	45.30
46.00	1	46.00
47.50	1	47.50
47.95	1	47.95
52.19	1	52.19
53.19	1	53.19
59.38	1	59.38
59.77	1	59.77
60.34	1	60.34
60.86	1	60.86
64.60	1	64.60
67.18	1	67.18
67.97	2	135.94
67.99	1	67.99
68.13	1	68.13
68.96	1	68.96
72.40	1	72.40
73.03	1	73.03
77.22	1	77.22
83.05	1	83.05
84.82	1	84.82
84.90	1	84.90
99.90	1	99.90
105.15	1	105.15
106.60	1	106.60
124.65	1	124.65
127.10	1	127.10
137.29	1	137.29
143.84	1	143.84
146.95	1	146.95
147.00	1	147.00
148.20	1	148.20
171.60	1	171.60
173.40	1	173.40
200.00	1	200.00
225.40	1	225.40

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200.00	1	200.00
225.40	1	225.40

Total	NI gp 11	47	3762.12
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NI gp 12	PRICE	VOLUME	VALUE
	22.58	1	22.58
	33.87	1	33.87

Total	NI gp 12	2	56.45
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NI gp 13	PRICE	VOLUME	VALUE
	29.43	1	29.43
	37.00	4	148.00
	43.40	1	43.40
	43.48	1	43.48
	43.83	1	43.83
	44.12	1	44.12
	44.72	1	44.72
	44.85	1	44.85
	47.72	2	95.44
	53.33	1	53.33
	54.34	1	54.34
	55.13	1	55.13
	55.30	11	608.30
	65.78	1	65.78
	66.60	1	66.60
	72.50	1	72.50
	72.84	1	72.84
	73.10	1	73.10
	73.29	1	73.29
	73.35	1	73.35
	73.71	1	73.71
	73.93	1	73.93
	74.32	1	74.32
	74.59	1	74.59
	74.67	1	74.67
	74.74	1	74.74
	76.05	1	76.05
	76.68	1	76.68
	77.45	1	77.45
	78.38	1	78.38
	79.17	1	79.17
	79.79	1	79.79
	80.18	1	80.18
	80.95	1	80.95
	81.20	1	81.20
	82.36	1	82.36
	83.62	1	83.62
	84.60	1	84.60
	86.04	1	86.04
	87.43	1	87.43
	87.63	1	87.63
	88.37	1	88.37
	88.40	1	88.40
	92.15	1	92.15
	93.15	1	93.15
	94.08	1	94.08
	105.47	1	105.47
	107.05	1	107.05
	133.70	1	133.70
	133.90	1	133.90

Total	NI gp 13	64	4409.80
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NI gp 14	PRICE	VOLUME	VALUE
	62.20	1	62.20
	75.46	1	75.46
	84.40	9	759.60
	88.87	1	88.87
	100.58	1	100.58
	105.20	1	105.20
	112.54	1	112.54
	121.64	1	121.64
	133.50	2	279.00
	168.80	1	168.80

Total	NI gp 14	19	1873.89
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PAK milk (NI)	PRICE	VOLUME	VALUE
	0.00	11	0.00
JOINT PAK milk (NI)	0.00	11	0.00

	147.95	1	147.95
	133.70	1	133.70
	133.90	1	133.90
Total	NI gp 13	64	4409.80
NI gp 14	PRICE	VOLUME	VALUE
	62.20	1	62.20
	75.46	1	75.46
	84.40	9	759.50
	88.87	1	88.87
	100.58	1	100.58
	105.20	1	105.20
	112.54	1	112.54
	121.64	1	121.64
	139.50	2	279.00
	168.80	1	168.80
Total	NI gp 14	19	1873.89
P&A milk (NI)	PRICE	VOLUME	VALUE
		11	0.00
Total	P&A milk (NI)	11	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C	18	412.40	
Grp 06 - W	1	55.92	
Grp 07 - D	10	1609.80	
Sub Total:	29	2278.12	
Pensions			
Grp 11 - I	47	3782.12	
Grp 12 - I	2	56.45	
Grp 13 - R	64	4409.80	
Grp 14 - I	19	1873.89	
Sub Total:	132	10122.26	
Milk Tokens P & A			
P&A Milk	11	0.00	
Sub Total:	11	0.00	
SUMMARY TOTAL:	161	12400.38	

*** END OF REPORT ***

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GRO

Brookfield FAD: 1817043
13:41 07/06/2001 CAP: 12 * 80:01 SU: AA
P and R - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.50	4	62.00
	17.55	2	35.10
	25.85	3	77.55
	36.20	4	144.80
	56.90	1	56.90
	185.20	1	185.20

Total NI gp 05 15 562.55

NI gp 06	PRICE	VOLUME	VALUE
	23.96	2	47.92
Total	NI gp 06	2	47.92

NI gp 07	PRICE	VOLUME	VALUE
	37.00	1	37.00
	55.30	5	276.50
	58.60	1	58.60
	93.95	1	93.95
	148.00	5	740.00
	154.60	3	463.80
	206.60	3	619.80
	279.80	1	279.80
	302.60	4	1210.40
	375.60	1	375.60

Total NI gp 07 25 4155.65

NI gp 11	PRICE	VOLUME	VALUE
	2.50	1	2.50
	6.59	1	6.59
	9.00	1	9.00
	12.13	1	12.13
	13.75	1	13.75
	15.65	1	15.65
	16.75	1	16.75
	18.85	2	37.70
	19.31	1	19.31
	19.60	1	19.60
	26.08	1	26.08
	27.10	1	27.10
	28.64	1	28.64
	29.90	1	29.90
	32.81	1	32.81
	33.62	1	33.62
	35.47	1	35.47
	35.70	2	71.40
	35.71	1	35.71
	36.76	1	36.76
	37.70	1	37.70
	37.91	1	37.91
	42.66	1	42.66
	45.35	1	45.35
	47.58	1	47.58
	47.84	1	47.84
	49.20	1	49.20
	51.36	1	51.36
	51.64	1	51.64
	52.15	1	52.15
	52.68	1	52.68
	53.12	1	53.12
	53.34	1	53.34
	54.35	1	54.35
	55.49	1	55.49
	56.15	1	56.15
	56.34	2	112.68
	57.88	1	57.88
	58.57	1	58.57
	58.68	1	58.68
	58.78	1	58.78
	59.03	1	59.03
	59.53	1	59.53
	59.75	1	59.75
	59.94	1	59.94
	60.90	1	60.90

60.40	1	60.40
61.12	1	61.12
61.78	1	61.78
62.60	1	62.60
64.14	1	64.14
64.48	1	64.48
67.25	2	134.50
67.55	1	67.55
67.99	1	67.99
69.26	1	69.26
71.49	1	71.49
71.60	1	71.60
75.65	2	151.30
76.57	1	76.57
80.20	1	80.20
82.85	1	82.85
83.00	2	166.00
85.17	1	85.17
91.64	1	91.64
92.22	1	92.22
98.31	1	98.31
98.70	1	98.70
101.80	1	101.80
102.82	1	102.82
103.95	1	103.95
104.61	1	104.61
106.00	1	106.00
108.03	1	108.03
109.30	1	109.30
118.57	1	118.57
134.99	1	134.99
143.34	1	143.34
143.43	1	143.43
153.60	1	153.60
170.78	1	170.78
223.54	1	223.54
245.05	1	245.05

Total NI gp 11 89 5833.96

PRICE	VOLUME	VALUE
22.58	4	90.32
90.32	1	90.32

Total NI gp 12 5 180.64

PRICE	VOLUME	VALUE
24.90	2	49.80
31.90	1	31.90
37.00	16	592.00
39.33	1	39.33
41.75	4	167.00
43.40	1	43.40
43.49	1	43.49
43.83	1	43.83
44.50	1	44.50
44.55	1	44.55
44.64	1	44.64
51.22	1	51.22
51.42	1	51.42
53.55	0	0.00
54.66	1	54.66
55.30	14	774.20
55.45	1	55.45
58.73	1	58.73
59.27	1	59.27
66.67	1	66.67
67.72	1	67.72
71.60	1	71.60
72.55	1	72.55
72.56	1	72.56
72.65	1	72.65
72.84	1	72.84
73.02	1	73.02
73.20	1	73.20
73.21	1	73.21
73.32	1	73.32
73.56	2	147.12
73.66	1	73.66
73.68	1	73.68
73.76	1	73.76
73.95	1	73.95
74.12	1	74.12
74.20	1	74.20
74.23	1	74.23
74.31	1	74.31
74.40	1	74.40
74.57	1	74.57
74.92	1	74.92
74.99	1	74.99

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74.92	1	74.92
74.93	1	74.93
75.02	1	75.02
75.40	1	75.40
75.82	1	75.82
76.45	1	76.45
76.50	1	76.50
76.78	1	76.78
76.83	1	76.83
77.20	1	77.20
77.36	2	154.72
77.55	1	77.55
78.21	1	78.21
78.84	1	78.84
79.27	1	79.27
79.28	1	79.28
79.32	1	79.32
79.41	1	79.41
79.90	1	79.90
80.02	1	80.02
80.58	1	80.58
81.26	1	81.26
81.99	1	81.99
82.04	1	82.04
82.06	1	82.06
82.34	1	82.34
82.59	1	82.59
82.65	1	82.65
83.20	1	83.20
83.60	1	83.60
83.66	1	83.66
84.50	1	84.50
85.30	1	85.30
85.51	1	85.51
85.73	1	85.73
85.75	1	85.75
86.43	1	86.43
87.00	1	87.00
87.51	1	87.51
89.35	1	89.35
89.85	1	89.85
92.15	4	368.60
92.90	1	92.90
93.25	1	93.25
93.32	1	93.32
93.57	1	93.57
94.67	1	94.67
95.63	1	95.63
95.79	1	95.79
96.76	1	96.76
100.13	1	100.13
100.89	1	100.89
101.92	1	101.92
106.60	1	106.60
115.97	1	115.97
121.30	1	121.30
122.37	1	122.37
123.46	1	123.46
127.50	1	127.50
133.70	10	1337.00
146.00	0	0.00

Total MI gp 13 146 10508.01

MI gp 14

PRICE	VOLUME	VALUE
14.50	3	43.50
46.00	2	92.00
51.45	1	51.45
56.60	7	397.60
62.55	1	62.55
78.71	1	78.71
79.05	6	474.30
84.14	1	84.14
84.40	9	759.60
87.50	1	87.50
90.60	1	90.60
96.66	1	96.66
98.14	1	98.14
98.15	1	98.15
98.32	1	98.32
101.16	1	101.16
103.15	1	103.15
105.45	2	210.90
106.27	1	106.27
108.74	1	108.74
110.25	1	110.25
111.45	1	111.45
117.60	1	117.60
120.80	1	120.80
126.25	1	126.25
137.50	1	137.50

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NI gp 14

PRICE	VOLUME	VALUE
14.50	3	43.50
45.80	2	91.60
51.45	1	51.45
56.80	7	397.60
62.55	1	62.55
78.71	1	78.71
79.05	6	474.30
84.14	1	84.14
84.40	9	759.60
87.50	1	87.50
90.60	1	90.60
96.66	1	96.66
98.14	1	98.14
98.15	1	98.15
98.32	1	98.32
101.15	1	101.15
103.15	1	103.15
105.45	2	210.90
106.27	1	106.27
108.74	1	108.74
110.25	1	110.25
111.45	1	111.45
113.60	2	227.20
120.60	1	120.60
126.25	1	126.25
139.50	5	697.50
154.20	2	308.40
168.80	2	337.60

Total NI gp 14 56 5284.49

PSA milk (NI)

PRICE	VOLUME	VALUE
	15	0.00

Total PSA milk (NI) 15 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	15	562.55
Grp 06 - W	2	47.92
Grp 07 - D	25	4155.65
Sub Total:	42	4766.12

Pensions

	VOLUME	VALUE
Grp 11 - I	69	5893.96
Grp 12 - I	5	180.64
Grp 13 - R	146	10606.01
Grp 14 - I	53	5284.49
Sub Total:	293	22167.10

Milk Tokens P & A

	VOLUME	VALUE
PSA Milk	15	0.00
Sub Total:	15	0.00

SUMMARY TOTAL: 340 26933.22

*** END OF REPORT ***

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Brookfield
16:25 06/06/2001 CAP:12 BP:01 SU: AR
Plant A - Client Copy

Allowances

MI gp 05	PRICE	VOLUME	VALUE
	10.35	1	10.35
	15.50	3	46.50
	17.55	9	157.95
	25.85	2	51.70
	27.90	8	223.20
	36.20	2	72.40
	38.25	1	38.25
	48.60	1	48.60
	103.40	1	103.40

Total MI gp 05 28 752.35

MI gp 06	PRICE	VOLUME	VALUE
	23.96	1	23.96

Total MI gp 06 1 23.96

MI gp 07	PRICE	VOLUME	VALUE
	58.60	1	58.60
	93.95	1	93.95
	154.60	1	154.60
	206.60	1	206.60
	221.20	1	221.20
	252.64	1	252.64
	302.60	2	605.20
	375.60	1	375.60

Total MI gp 07 9 1968.59

MI gp 11	PRICE	VOLUME	VALUE
	10.26	1	10.26
	10.88	1	10.88
	12.62	1	12.62
	13.75	1	13.75
	25.04	1	25.04
	32.45	1	32.45
	47.85	1	47.85
	59.86	2	119.72
	60.00	1	60.00
	60.45	1	60.45
	68.10	1	68.10
	72.00	1	72.00
	73.94	1	73.94
	75.65	1	75.65
	82.85	1	82.85
	82.93	1	82.93
	83.50	2	167.00
	85.60	1	85.60
	85.93	1	85.93
	87.01	1	87.01
	91.77	1	91.77
	100.90	1	100.90
	100.91	1	100.91
	101.19	1	101.19
	102.55	1	102.55
	107.85	1	107.85
	167.25	1	167.25

Total MI gp 11 29 2046.85

MI gp 12	PRICE	VOLUME	VALUE
	22.58	1	22.58
	33.87	1	33.87
	45.16	2	90.32
	56.45	1	56.45

Total MI gp 12 5 203.22

MI gp 13	PRICE	VOLUME	VALUE
	32.05	1	32.05
	37.00	1	37.00
	41.75	2	83.50
	43.65	1	43.65
	48.14	1	48.14
	51.53	1	51.53

48.14	1	48.14
48.83	1	48.83
49.03	1	49.03
55.30	12	663.60
57.21	1	57.21
59.70	1	59.70
65.60	1	65.60
73.25	1	73.25
73.70	1	73.70
73.84	2	147.68
74.11	1	74.11
74.20	1	74.20
74.84	7	523.88
78.39	1	78.39
78.81	1	78.81
79.33	1	79.33
79.67	1	79.67
81.27	1	81.27
81.89	1	81.89
82.48	1	82.48
82.90	1	82.90
82.94	2	165.88
87.15	1	87.15
88.50	1	88.50
92.15	3	276.45
92.35	1	92.35
97.79	1	97.79
100.22	2	200.44
101.49	1	101.49
120.04	1	120.04
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 62 4585.62

NI gp 14		
PRICE	VOLUME	VALUE
56.80	6	340.80
72.90	1	72.90
80.30	1	80.30
84.40	1	84.40
106.05	1	106.05
110.40	1	110.40
124.40	1	124.40

Total NI gp 14 12 919.25

P&A milk (NI)		
PRICE	VOLUME	VALUE
	10	0.00

Total P&A milk (NI) 10 0.00

TOTALS:		
	VOLUME	VALUE
Allowances		
Grp 05 - C	28	752.35
Grp 06 - W	1	23.96
Grp 07 - D	9	1968.59
Sub Total:	38	2744.90

Pensions		
Grp 11 - I	29	2046.65
Grp 12 - I	5	203.22
Grp 13 - A	62	4585.62
Grp 14 - I	12	919.25
Sub Total:	108	7754.74

Milk Tokens P & A		
P&A Milk	10	0.00
Sub Total:	10	0.00

SUMMARY TOTAL: 146 10479.64

*** END OF REPORT ***

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Brockfield FAD: 1617043
12:27 09/06/2001 CAP:12 SP:01 SU: AP
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Allowances

NI gp 05	PRICE	VOLUME	VALUE
	20.70	1	20.70
	25.85	4	103.40
	36.20	1	36.20
	62.00	1	62.00
	51.00	1	51.00

Total NI gp 05 6 315.30

NI gp 07	PRICE	VOLUME	VALUE
	51.65	1	51.65
	75.65	1	75.65

Total NI gp 07 2 127.30

NI gp 11	PRICE	VOLUME	VALUE
	11.80	1	11.80
	18.37	1	18.37
	19.40	1	19.40
	48.75	2	97.50
	52.87	1	52.87
	60.22	2	120.44
	86.90	1	86.90
	95.61	1	95.61
	59.39	1	59.39

Total NI gp 11 11 602.26

NI gp 12	PRICE	VOLUME	VALUE
	22.56	7	158.96
	79.03	1	79.03

Total NI gp 12 8 237.99

NI gp 13	PRICE	VOLUME	VALUE
	37.00	2	74.00
	43.40	3	130.20
	43.95	1	43.95
	55.30	4	221.20
	57.28	1	57.28
	62.60	2	125.20
	72.75	1	72.75
	73.43	13	146.36
	76.34	1	76.34
	82.56	1	82.56
	94.74	1	94.74
	95.61	1	95.61
	98.02	1	98.02

Total NI gp 13 21 1320.41

NI gp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	56.80	1	56.80
	93.78	1	93.78
	97.51	1	97.51

Total NI gp 14 4 294.89

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	8	315.30
Grp 07 - D	2	127.30
Sub Total:	10	442.60
Pensions		
Grp 11 - I	11	602.26
Grp 12 - I	8	237.99
Grp 13 - R	21	1320.41
Grp 14 - I	4	294.89
Sub Total:	44	2454.67

GRAND TOTAL 54 2897.27

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14/10/11/05/2001 CAP:12 BP:01 SU:RA
P:12/12/11/05/2001 CAP:12 BP:01 SU:RA
P:12/12/11/05/2001 CAP:12 BP:01 SU:RA

ALLOWANCES
NI gp 05

PRICE	VOLUME	VALUE
15.50	47	729.50
17.55	25	438.75
25.65	31	801.15
27.90	28	781.20
36.20	16	579.20
38.25	9	344.25
46.55	6	279.30
48.60	1	48.60
56.90	1	56.90
58.95	2	117.90
62.00	1	62.00
69.30	1	69.30
77.60	1	77.60
103.40	3	310.20
144.80	1	144.80
153.00	2	306.00
186.20	1	186.20

Total NI gp 05 175 5332.05

NI gp 06

PRICE	VOLUME	VALUE
169.25	1	169.25
178.95	1	178.95

Total NI gp 06 2 348.20

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	1	51.65
58.60	2	117.20
69.95	1	69.95
279.80	1	279.80

Total NI gp 07 5 555.60

NI gp 11

PRICE	VOLUME	VALUE
1.02	1	1.02
1.25	1	1.25
2.38	2	4.76
3.02	1	3.02
7.21	1	7.21
8.24	1	8.24
9.30	1	9.30
9.63	1	9.63
11.80	2	23.60
12.66	1	12.66
12.95	1	12.95
14.07	1	14.07
14.42	1	14.42
14.54	1	14.54
14.74	1	14.74
15.75	1	15.75
16.19	1	16.19
16.97	1	16.97
17.98	1	17.98
18.69	1	18.69
18.85	1	18.85
19.13	1	19.13
19.36	1	19.36
19.65	1	19.65
19.75	1	19.75
21.37	1	21.37
21.95	1	21.95
23.60	1	23.60
23.64	1	23.64
24.08	1	24.08
24.14	1	24.14
25.66	1	25.66
27.50	1	27.50
27.61	1	27.61
27.71	1	27.71
27.87	1	27.87
28.24	1	28.24
28.25	1	28.25
28.33	1	28.33

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18
19

100.41	1	100.41
102.43	1	102.43
102.96	1	102.96
104.60	1	104.60
104.74	1	104.74
105.43	1	105.43
106.00	2	212.00
107.00	1	107.00
107.91	1	107.91
109.30	1	109.30
110.12	1	110.12
110.26	1	110.26
110.35	1	110.35
110.58	1	110.58
113.61	1	113.61
114.15	1	114.15
114.74	1	114.74
120.31	1	120.31
120.40	1	120.40
122.63	0	0.00
123.85	1	123.85
126.25	1	126.25
128.35	1	128.35
128.62	1	128.62
134.72	1	134.72
135.40	1	135.40
136.40	1	136.40
136.50	1	136.50
138.90	1	138.90
141.22	1	141.22
143.40	1	143.40
149.79	1	149.79
151.30	1	151.30
152.18	1	152.18
158.94	1	158.94
175.21	1	175.21
190.00	1	190.00
194.50	1	194.50
201.90	1	201.90
200.00	1	200.00

Total 41 sp 11 100 12901.81

PRICE	VOLUME	VALUE
11.29	1	11.29

Total 41 sp 12 1 11.29

PRICE	VOLUME	VALUE
10.00	0	0.00
10.35	1	10.35
13.47	1	13.47
22.30	1	22.30
22.48	1	22.48
25.85	0	0.00
28.28	1	28.28
32.00	1	32.00
33.80	1	33.80
34.19	1	34.19
37.00	13	566.00
38.62	1	38.62
41.51	1	41.51
41.75	45	2713.75
42.11	1	42.11
43.40	11	477.40
43.49	1	43.49
43.50	1	43.50
43.58	3	130.74
43.66	1	43.66
43.83	1	43.83
43.93	1	43.93
44.11	1	44.11
44.59	1	44.59
44.95	1	44.95
45.36	1	45.36
45.98	1	45.98
46.19	1	46.19
46.48	1	46.48
46.57	1	46.57
46.90	1	46.90
47.50	1	47.50
48.56	1	48.56
48.65	1	48.65
48.79	1	48.79
49.29	1	49.29
49.46	1	49.46
50.75	1	50.75
50.82	1	50.82
51.45	1	51.45

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113.53	1	113.53
113.72	1	113.72
114.28	1	114.28
114.76	1	114.76
116.39	1	116.39
116.42	1	116.42
117.67	1	117.67
118.53	2	237.06
119.25	1	119.25
120.89	1	120.89
121.10	1	121.10
121.48	1	121.48
126.13	1	126.13
126.84	1	126.84
132.33	1	132.33
133.70	8	1069.60
134.39	1	134.39
142.30	1	142.30
143.83	1	143.83
153.55	1	153.55
161.04	1	161.04
174.84	1	174.84
Total	441	30064.25

PRICE	VOLUME	VALUE
34.53	1	34.53
46.50	1	46.50
47.41	1	47.41
51.45	1	51.45
56.80	1	56.80
57.37	1	57.37
57.92	1	57.92
71.33	1	71.33
72.88	1	72.88
74.58	1	74.58
75.03	1	75.03
79.05	1	79.05
79.90	1	79.90
79.90	1	79.90
84.40	1	84.40
87.37	1	87.37
87.37	1	87.37
89.57	1	89.57
96.20	1	96.20
100.00	1	100.00
101.91	1	101.91
105.45	1	105.45
105.45	1	105.45
111.67	1	111.67
111.67	1	111.67
113.60	1	113.60
122.84	1	122.84
124.40	1	124.40
124.40	1	124.40
139.15	1	139.15
140.15	1	140.15
154.20	0	0.00
154.22	0	0.00
Total	42	4055.15

PRICE	VOLUME	VALUE
0.00	44	0.00
Total	44	0.00

TOTALS:	VOLUME	VALUE
Allocations		
Grp 05 - D	176	5332.05
Grp 06 - W	3	245.20
Grp 07 - D	6	555.60
Sub Total:	184	6132.85
Pensions		
Grp 11 - I	175	12931.61
Grp 12 - I	1	11.29
Grp 13 - I	441	30064.25
Grp 14 - I	42	4055.15
Sub Total:	659	47092.50
Milk Tokens P R A	44	0.00
PEA Milk	44	0.00
Sub Total:		
SUMMARY TOTAL:	843	53328.35

*** END OF REPORT ***

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Product: 11/05/2001 CAP: 12 30:01 SU: AA
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Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	3	31.05
15.50	32	496.00
17.55	17	298.35
25.85	22	568.70
27.90	13	362.70
36.20	8	289.60
38.25	10	382.50
46.55	4	186.20
56.90	1	56.90
62.00	4	248.00
103.40	1	103.40

Total NI gp 05 115 3023.40

NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
154.60	0	0.00
102.60	1	102.60

Total NI gp 07 2 357.90

NI gp 11

PRICE	VOLUME	VALUE
10.90	1	10.90
14.00	1	14.00
16.75	1	16.75
17.22	1	17.22
19.46	2	38.92
21.17	1	21.17
22.30	1	22.30
23.04	1	23.04
23.68	1	23.68
24.09	1	24.09
24.68	1	24.68
30.21	1	30.21
30.48	1	30.48
34.42	1	34.42
35.70	1	35.70
36.11	1	36.11
41.24	1	41.24
41.30	1	41.30
41.75	0	0.00
44.86	1	44.86
45.00	1	45.00
48.42	1	48.42
50.17	1	50.17
50.83	1	50.83
51.18	1	51.18
56.72	1	56.72
60.16	1	60.16
60.20	1	60.20
60.21	1	60.21
60.66	1	60.66
62.40	1	62.40
66.10	1	66.10
66.40	1	66.40
68.89	1	68.89
71.56	1	71.56
72.17	1	72.17
73.38	1	73.38
73.84	1	73.84
74.04	1	74.04
74.72	1	74.72
75.65	1	75.65
75.69	1	75.69
82.25	1	82.25
82.85	1	82.85
83.50	1	83.50
91.08	1	91.08
92.35	1	92.35
93.39	1	93.39
95.05	1	95.05
97.68	1	97.68
102.17	1	102.17

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105.46	1	105.46
109.59	1	109.59
110.62	1	110.62
125.05	1	125.05
126.37	1	126.37
138.08	1	138.08
138.55	1	138.55
139.70	1	139.70
144.29	1	144.29
151.30	1	151.30
156.62	1	156.62
195.62	1	195.62
196.46	1	196.46
210.75	1	210.75

Total NI gp 13 67 5011.70

NI gp 13

PRICE	VOLUME	VALUE
28.96	1	28.96
31.99	1	31.99
37.00	14	518.00
41.75	31	1234.25
43.40	2	86.80
43.65	1	43.65
47.29	1	47.29
47.83	2	95.66
50.79	1	50.79
50.85	1	50.85
51.29	1	51.29
51.82	1	51.82
55.13	1	55.13
55.30	49	2510.70
55.57	1	55.57
58.02	1	58.02
58.51	1	58.51
60.15	1	60.15
60.27	1	60.27
61.14	1	61.14
62.40	1	62.40
64.05	1	64.05
65.50	1	65.50
70.56	1	70.56
71.85	1	71.85
72.50	1	72.50
73.04	1	73.04
74.15	1	74.15
74.49	1	74.49
74.85	1	74.85
75.40	1	75.40
76.40	1	76.40
76.98	1	76.98
77.39	1	77.39
78.36	1	78.36
79.65	1	79.65
80.15	1	80.15
80.63	1	80.63
80.70	1	80.70
80.94	2	161.88
81.03	1	81.03
81.10	1	81.10
82.35	1	82.35
82.52	1	82.52
82.78	1	82.78
83.24	1	83.24
83.54	1	83.54
83.62	1	83.62
83.99	1	83.99
84.22	1	84.22
84.51	1	84.51
84.63	1	84.63
84.84	1	84.84
85.03	1	85.03
85.28	1	85.28
85.44	1	85.44
85.97	1	85.97
86.79	1	86.79
86.94	1	86.94
86.99	1	86.99
87.02	1	87.02
87.21	1	87.21
87.90	1	87.90
88.08	1	88.08
88.14	1	88.14
88.35	1	88.35
89.67	1	89.67
91.18	1	91.18
91.97	1	91.97
93.60	1	93.60
93.62	1	93.62
93.69	1	93.69
94.00	1	94.00
94.28	1	94.28

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84.51	1	84.51	
84.63	1	84.63	
84.84	1	84.84	
85.03	1	85.03	
85.28	1	85.28	
85.44	1	85.44	
85.97	1	85.97	
86.79	1	86.79	
86.94	1	86.94	
86.99	1	86.99	
87.02	1	87.02	
87.21	1	87.21	
87.30	1	87.30	
88.08	1	88.08	
88.14	1	88.14	
88.35	1	88.35	
89.87	1	89.87	
91.18	1	91.18	
91.97	1	91.97	
93.60	1	93.60	
93.62	1	93.62	
93.69	1	93.69	
94.00	1	94.00	
94.20	1	94.20	
95.28	1	95.28	
96.43	1	96.43	
96.72	1	96.72	
97.55	1	97.55	
98.18	1	98.18	
98.99	1	98.99	
99.57	1	99.57	
101.91	1	101.91	
102.35	1	102.35	
102.50	1	102.50	
103.95	1	103.95	
105.66	1	105.66	
106.14	1	106.14	
109.20	1	109.20	
109.86	1	109.86	
110.02	1	110.02	
110.80	1	110.80	
112.54	2	225.08	
113.82	1	113.82	
115.18	1	115.18	
117.16	1	117.16	
122.63	1	122.63	
133.78	1	133.78	
Total	NI gp 13	191 12512.02	
NI gp 14	PRICE	VOLUME	VALUE
	84.45	1	84.45
	84.40	4	337.60
	84.76	1	84.76
	103.16	1	103.16
	105.20	1	105.20
	135.85	1	135.85
	139.50	2	279.00
	154.20	2	308.40
	168.80	2	337.60
Total	NI gp 14	15	1743.02
PSA Milk (NI)	PRICE	VOLUME	VALUE
		14	0.00
Total PSA Milk (NI)		14	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C	115	3823.40	
Grp 07 - D	2	357.90	
Sub Total:	117	3381.30	
Pensions			
Grp 11 - I	67	5011.70	
Grp 13 - R	191	12512.02	
Grp 14 - I	15	1743.02	
Sub Total:	273	19266.74	
Milk Tokens P & A			
PSA Milk	14	0.00	
Sub Total:	14	0.00	
SUMMARY TOTAL:	390	22648.04	

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65.25	1	65.25
65.69	1	65.69
67.99	1	67.99
68.89	2	137.78
69.44	1	69.44
70.69	1	70.69
70.80	1	70.80
71.00	1	71.00
71.06	1	71.06
71.91	1	71.91
73.20	1	73.20
74.74	1	74.74
74.80	1	74.80
74.94	1	74.94
75.65	3	226.95
76.55	1	76.55
76.57	1	76.57
77.32	1	77.32
77.45	1	77.45
77.72	1	77.72
81.50	1	81.50
82.57	1	82.57
82.85	1	82.85
83.30	1	83.30
83.50	2	167.00
83.75	1	83.75
84.45	1	84.45
84.50	1	84.50
85.35	1	85.35
86.50	1	86.50
87.70	1	87.70
87.90	1	87.90
88.40	1	88.40
88.86	1	88.86
91.06	1	91.06
91.40	1	91.40
91.76	1	91.76
92.15	1	92.15
93.11	1	93.11
94.50	1	94.50
97.66	1	97.66
98.50	1	98.50
100.00	1	100.00
100.51	1	100.51
100.90	1	100.90
101.73	1	101.73
102.55	1	102.55
103.69	1	103.69
106.00	1	106.00
106.05	1	106.05
106.08	1	106.08
106.74	1	106.74
108.56	1	108.56
108.82	1	108.82
108.91	1	108.91
109.50	1	109.50
109.51	1	109.51
114.10	1	114.10
114.90	1	114.90
115.05	1	115.05
116.72	1	116.72
117.20	1	117.20
118.25	1	118.25
118.26	1	118.26
119.41	1	119.41
125.05	1	125.05
125.79	1	125.79
127.10	1	127.10
128.25	1	128.25
129.55	1	129.55
131.27	1	131.27
133.70	1	133.70
134.21	1	134.21
137.62	1	137.62
138.22	1	138.22
139.15	1	139.15
140.15	1	140.15
141.43	1	141.43
142.45	1	142.45
145.78	1	145.78
151.30	1	151.30
153.21	1	153.21
155.70	1	155.70
164.95	1	164.95
171.27	1	171.27
209.35	1	209.35
223.92	1	223.92

58

482

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09

[illegible]

Brookfield 4.00
13:32 13/06/2001 CAP:12 FAD: 1817043
P and R - Client Copy BP:01 SU: AG

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	13	201.50
17.55	3	52.65
25.85	11	284.35
27.90	5	167.40
36.20	2	72.40
38.25	2	76.50
46.55	2	93.10
57.25	1	57.25
62.00	1	62.00
144.80	1	144.80
153.00	1	153.00

Total NI gp 05 43 1364.95

NI gp 06

PRICE	VOLUME	VALUE
16.49	1	16.49
23.96	1	23.96
35.94	1	35.94
111.00	1	111.00
169.55	1	169.55

Total NI gp 06 5 356.94

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	2	103.30
53.30	1	53.30
55.30	6	331.80
58.60	7	410.20
59.95	1	59.95
69.95	1	69.95
93.95	8	751.60
117.20	7	820.40
148.00	11	1628.00
154.60	8	1236.80
170.04	1	170.04
170.60	1	170.60
186.60	1	186.60
206.60	16	3305.60
213.20	10	2132.00
221.20	9	1990.80
247.84	1	247.84
279.80	7	1958.60
302.60	20	6052.00
375.80	14	5661.20

Total NI gp 07 133 26977.76

NI gp 11

PRICE	VOLUME	VALUE
4.21	1	4.21
11.31	1	11.31
11.80	2	23.60
11.93	1	11.93
12.80	1	12.80
13.10	2	26.20
13.75	1	13.75
15.30	1	15.30
16.98	1	16.98
17.34	1	17.34
18.41	1	18.41
18.68	1	18.68
18.85	2	37.70
22.30	1	22.30
29.59	1	29.59
31.72	1	31.72
34.36	1	34.36
35.10	1	35.10
35.70	3	107.10
39.63	1	39.63
42.00	2	84.00
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
48.02	1	48.02
51.40	1	51.40
52.25	1	52.25

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487

41.81	1	41.81
42.81	1	42.81
44.82	1	44.82
51.40	1	51.40
54.20	1	54.20
57.00	1	57.00
57.75	1	57.75
58.58	1	58.58
59.30	1	59.30
60.55	1	60.55
61.93	1	61.93
65.60	1	65.60
67.29	1	67.29
67.64	1	67.64
67.96	1	67.96
68.25	1	68.25
71.49	1	71.49
72.52	1	72.52
72.81	1	72.81
72.90	1	72.90
73.88	1	73.88
74.30	1	74.30
76.30	1	76.30
76.43	1	76.43
76.63	1	76.63
77.49	1	77.49
77.70	1	77.70
81.45	1	81.45
82.06	1	82.06
82.85	2	165.70
83.05	1	83.05
83.50	2	167.00
87.01	1	87.01
87.34	1	87.34
88.62	1	88.62
92.15	1	92.15
92.48	1	92.48
92.92	1	92.92
94.90	1	94.90
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	1	99.75
100.91	1	100.91
102.62	1	102.62
104.60	1	104.60
106.00	1	106.00
106.10	1	106.10
108.26	1	108.26
110.26	1	110.26
116.20	1	116.20
117.65	1	117.65
120.02	1	120.02
121.09	1	121.09
121.62	1	121.62
127.93	1	127.93
130.48	1	130.48
133.70	1	133.70
134.65	1	134.65
134.99	1	134.99
136.16	1	136.16
137.29	1	137.29
138.55	1	138.55
140.55	1	140.55
141.92	1	141.92
145.95	1	145.95
147.00	1	147.00
151.30	3	453.90
169.13	1	169.13
240.44	1	240.44

Total NI sp 11 107 6253.27

NI sp 12

PRICE	VOLUME	VALUE
11.29	2	22.58
21.75	1	21.75
22.56	10	225.60
25.28	1	25.28
33.87	8	270.96
45.16	5	225.80
79.03	1	79.03
90.32	1	90.32

Total NI sp 12 29 961.52 188

NI sp 13

PRICE	VOLUME	VALUE
34.15	1	34.15

64

PRICE	VOLUME	VALUE
34.15	1	34.15
36.02	1	36.02
57.00	2	111.00
41.75	11	459.25
43.40	1	43.40
43.43	1	43.43
44.72	1	44.72
46.14	1	46.14
46.78	1	46.78
50.91	1	50.91
51.22	1	51.22
52.20	1	52.20
53.46	1	53.46
55.30	10	553.00
59.69	1	59.69
61.00	1	61.00
61.71	1	61.71
63.46	1	63.46
66.60	1	66.60
66.71	1	66.71
70.97	1	70.97
72.50	1	72.50
73.73	1	73.73
74.15	1	74.15
74.82	1	74.82
75.17	1	75.17
77.29	1	77.29
77.30	1	77.30
78.72	1	78.72
79.65	1	79.65
81.32	1	81.32
82.15	2	164.30
82.99	1	82.99
83.60	1	83.60
84.61	1	84.61
85.41	1	85.41
86.17	1	86.17
86.64	1	86.64
87.43	1	87.43
88.50	1	88.50
92.15	1	92.15
93.57	1	93.57
94.74	1	94.74
96.13	1	96.13
97.90	1	97.90
98.98	1	98.98
100.01	1	100.01
101.67	1	101.67
102.10	2	204.20
102.22	1	102.22
112.67	1	112.67
122.37	1	122.37
133.70	3	401.10
133.86	1	133.86
133.90	1	133.90
141.00	1	141.00
238.44	1	238.44

Total NI gp 13 32 6059.11

PRICE	VOLUME	VALUE
46.60	1	46.60
49.31	1	49.31
56.60	3	170.40
74.40	1	74.40
75.59	1	75.59
77.10	1	77.10
79.05	6	474.30
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	2	168.80
85.25	1	85.25
90.66	1	90.66
93.60	1	93.60
94.50	1	94.50
95.23	1	95.23
98.61	1	98.61
105.20	2	210.40
110.25	1	110.25
115.70	1	115.70
117.16	1	117.16
117.53	1	117.53
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
135.65	2	271.30

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NI SP 14	PRICE	VOLUME	VALUE
	45.80	1	45.80
	49.31	1	49.31
	56.80	1	56.80
	74.40	1	74.40
	75.59	1	75.59
	77.10	1	77.10
	77.10	1	77.10
	79.05	1	79.05
	80.84	1	80.84
	80.96	1	80.96
	82.04	1	82.04
	82.04	1	82.04
	84.40	1	84.40
	85.25	1	85.25
	85.25	1	85.25
	90.66	1	90.66
	93.60	1	93.60
	94.50	1	94.50
	95.23	1	95.23
	98.81	1	98.81
	105.20	2	210.40
	110.25	1	110.25
	115.70	1	115.70
	117.16	1	117.16
	117.53	1	117.53
	118.64	1	118.64
	120.27	1	120.27
	123.60	1	123.60
	124.60	1	124.60
	124.60	1	124.60
	135.85	1	135.85
	139.50	1	139.50
	148.10	1	148.10
	154.20	1	154.20
	158.80	1	158.80
	158.72	1	158.72
	158.80	1	158.80
	375.80	0	0.00

Total NI SP 14 36 5777.46

P&A milk (NI) PRICE VOLUME VALUE
32 0.00

Total P&A milk (NI) 32 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	43	1364.35
Grp 06 - W	5	356.94
Grp 07 - D	133	26977.78
Sub Total:	181	28699.67
Pensions		
Grp 11 - I	107	8253.37
Grp 12 - I	23	961.52
Grp 13 - R	32	6059.11
Grp 14 - I	56	5777.46
Sub Total:	218	21051.46
Milk Tokens P & A		
P&A Milk	32	0.00
Sub Total:	32	0.00
SUMMARY TOTAL:	455	49751.13

*** END OF REPORT ***

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P&A Pouch Checks

05 07 01
14 20

Week Number	13	
Period Ended	20/06/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	1 x £27.90 claimed, nil x £27.90 received	£27.90
	On Main Summary Sheet P2311	
7	Sub Total of Adlist 9 foils at £1325.90 whereas Summary claim is 11 foils at £1441.30	£115.40
	<u>WEEKLY TOTAL</u>	£143.30
RESULTS	Overclaim £143.30	

1DSW05

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30044444
13141 20/06/2001

FM 131700

Page 1
EXP 13

Person and Allowance - Client Copy

PRODUCT	SE/SP	WOUNG	VALUE
GRP 05 - C	AA/01	1	270.50
GRP 05 - C	AA/01	156	5621.70
GRP 05 - C	AA/01	17	451.75
GRP 05 - C	AA/01	4	144.80
GRP 05 - C	AA/01	30	112.05
GRP 05 - C	AA/01	14	495.00
GRP 05 - C	AA/01	25	598.40
GRP 05 - C	AA/01	55	221.00
GRP 05 - C	AA/01	42	1051.25
TOTAL GRP 05 - C		181	11303.15
GRP 06 - R	AA/01	3	87.02
GRP 06 - R	AA/01	2	57.75
GRP 06 - R	AA/01	1	47.52
GRP 06 - R	AA/01	1	55.82
GRP 06 - R	AA/01	1	89.80
TOTAL GRP 06 - R		8	337.91
GRP 07 - C	AA/01	28	268.42
GRP 07 - C	AA/01	5	420.10
GRP 07 - C	AA/01	11	441.20
GRP 07 - C	AA/01	5	140.40
GRP 07 - C	AA/01	2	211.50
GRP 07 - C	AA/01	4	282.30
GRP 07 - C	AA/01	18	2803.50
GRP 07 - C	AA/01	2	152.55
GRP 07 - C	AA/01	1	507.05
TOTAL GRP 07 - C		78	5534.02
GRP 11 - T	AA/01	101	621.66
GRP 11 - T	AA/01	124	1470.13
GRP 11 - T	AA/01	16	227.81
GRP 11 - T	AA/01	18	1078.14
GRP 11 - T	AA/01	53	3501.00
GRP 11 - T	AA/01	44	2148.12
GRP 11 - T	AA/01	103	6585.01
GRP 11 - T	AA/01	67	4650.15
GRP 11 - T	AA/01	159	12491.75
TOTAL GRP 11 - T		785	55246.13
GRP 12 - T	AA/01	1	19.64
GRP 12 - T	AA/01	1	21.02
GRP 12 - T	AA/01	8	377.41
GRP 12 - T	AA/01	3	126.19
GRP 12 - T	AA/01	4	203.02
GRP 12 - T	AA/01	7	505.07
TOTAL GRP 12 - T		24	1751.32
GRP 13 - R	AA/01	14	13409.14
GRP 13 - R	AA/01	14	25930.41
GRP 13 - R	AA/01	62	4150.43
GRP 13 - R	AA/01	14	380.51
GRP 13 - R	AA/01	61	4215.11
GRP 13 - R	AA/01	54	4321.45
GRP 13 - R	AA/01	63	4880.76
GRP 13 - R	AA/01	107	11694.49
GRP 13 - R	AA/01	153	11001.27
TOTAL GRP 13 - R		719	80554.95

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Brookfield CLAMED, CAP 13

GP 1	9	230-50	GP 6	2	47-92
	14	495-00		1	55-92
	13	455-15		1	47-92
	4	144-80		-	-
	196	5691-70		3	517-75
	98	290-00		-	-
	30	712-05		-	-
	42	1057-25		-	-
	35	599-40		12	679-90
	424	12503-45		19	1347-44
	(421)	(12503-45)		(19)	(1347-44)
GP 1	19	2968-42	GP 11	101	6292-68
	15	2020-33		44	3143-12
	*9	1325-99		39	2529-81
	9	1240-45		18	1078-44
	8	920-10		124	12470-23
	24	152-55		67	4650-16
	2	361-20		53	3901-20
	6	607-53		156	12491-74
	149	2832-61		103	8689-01
	219	37919-11		755	55-246
	(221)	(3834-51)		(755)	(55246-19)
		11540*			
GP 12	6	180-64	GP 13	144	10428-34
	4	203-22		54	4221-95
	8	327-41		61	4150-13
	3	124-19		14	890-51
	1	11-29		434	29430-3
	-	-		177	11694-96
	-	-		62	4279-77
	-	-		155	11501-99
	27	90507		68	4680-76
	49	1751-5		116	8-555
	(49)	(1751-82)		(1169)	(8-555-95)
GP 14	59	5446-12		340	25574-62
	17	1555-98		149	11527-52
	9	692-63		140	9529-55
	7	625-51		55	4083-90
	38	3535-71		854	52577-29
	9	857-94		353	20272-64
	11	1144-99		158	10399-51
	38	3556-89		397	28715-47
	59	6188-15		443	50062-9
	(247)	(23013-92)		(247)	(23013-92)
	(247)	(23013-92)		(247)	(23013-92)

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RECONSTRUCTION

Name: _____ PO Name BLOCKHEAD PO Code 181 / 704 Week No CAP13

Received

Day	Date	Time	No of Orders	Amount	Remarks
THUR.	14/06	13:00		35574-62	
THUR	14/06	17:47		11527-52	
FRI	15/06	16:43		9529-55*	* adjust client fee Summer
SAT	16/06	12:20		4083-90	
MON	18/06	14:01		52349-39*	G.P. 14.1x3
MON	18/06	17:49		20072-64	
TUE	19/06	17:55		10399-01	
TUE	19/06	15:40		28715-42	
WED	20/06	15:38		50062-90	
				212714-95	
				212714-95 - Coloured	
				7145	to be used

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495

Brookfield
16:43 15/06/2001
P and A - Client Copy

FAB: 1817943
CAP: 13 BP: NI SU: AR

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	6	93.00
17.55	1	17.55
27.90	2	55.80
62.00	3	186.00
103.40	1	103.40

Total NI gp 05 13 455.75

NI gp 06

PRICE	VOLUME	VALUE
47.92	1	47.92

Total NI gp 06 1 47.92

NI gp 07

PRICE	VOLUME	VALUE
58.60	2	117.20
69.95	2	139.90
148.00	2	296.00
213.20	1	213.20
279.80	2	559.60

Total NI gp 07 9 1325.90

NI gp 11

PRICE	VOLUME	VALUE
8.53	1	8.53
8.57	1	8.57
10.26	1	10.26
10.88	1	10.88
12.82	1	12.82
13.75	1	13.75
32.45	1	32.45
35.70	4	142.80
45.35	1	45.35
47.85	1	47.85
50.76	2	101.52
54.85	2	109.70
59.33	1	59.33
60.00	1	60.00
60.30	1	60.30
60.45	1	60.45
68.10	1	68.10
73.94	1	73.94
75.65	1	75.65
76.75	1	76.75
82.65	1	82.65
82.93	1	82.93
83.50	2	167.00
86.90	1	86.90
91.77	1	91.77
100.30	1	100.30
101.19	1	101.19
102.55	1	102.55
105.15	1	105.15
107.85	1	107.85
116.60	1	116.60
133.32	1	133.32
171.60	1	171.60

Total NI gp 11 39 2529.81

NI gp 12

PRICE	VOLUME	VALUE
22.58	3	67.74
33.87	1	33.87
45.16	2	90.32
67.74	2	135.48

Total NI gp 12 8 327.41

NI gp 13

PRICE	VOLUME	VALUE
37.00	6	222.00
41.75	6	250.50
43.65	1	43.65
43.83	1	43.83
54.66	1	54.66

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Total	NI gp 12	8	327.41
NI gp 13	PRICE	VOLUME	VALUE
	37.00	6	222.00
	41.75	6	250.50
	43.65	1	43.65
	43.83	1	43.83
	54.66	1	54.66
	55.30	14	774.20
	59.70	1	59.70
	61.40	2	122.80
	65.60	1	65.60
	73.25	1	73.25
	73.32	1	73.32
	73.56	1	73.56
	73.70	1	73.70
	73.71	1	73.71
	74.67	1	74.67
	78.81	1	78.81
	78.85	2	157.70
	79.25	2	158.50
	79.33	1	79.33
	80.95	1	80.95
	81.27	1	81.27
	81.89	1	81.89
	82.90	1	82.90
	83.62	1	83.62
	85.73	1	85.73
	90.80	1	90.80
	92.15	1	92.15
	93.32	1	93.32
	100.69	2	201.38
	101.49	1	101.49
	120.04	1	120.04
	133.70	3	401.10
Total	NI gp 13	61	4150.13
NI gp 14	PRICE	VOLUME	VALUE
	46.80	2	93.60
	51.45	1	51.45
	74.40	2	148.80
	80.30	1	80.30
	100.58	1	100.58
	108.95	2	217.90
Total	NI gp 14	9	692.63
P&A milk (NI)	PRICE	VOLUME	VALUE
		7	0.00
Total P&A milk (NI)		7	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C		13	453.75
Grp 06 - W		1	47.92
Grp 07 - D		9	1325.90
Sub Total:		23	1829.57
Pensions			
Grp 11 - I		39	2525.81
Grp 12 - I		6	327.41
Grp 13 - R		61	4150.13
Grp 14 - I		9	692.63
Sub Total:		117	7699.98
Milk Tokens P & A			
P&A Milk		7	0.00
Sub Total:		7	0.00
SUMMARY TOTAL:		140	9529.55

*** END OF REPORT ***

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$\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{4}$

Total	81	65	146	374,474
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Figure 1. The effect of the concentration of the *Agaricus bisporus* spores on the growth of *Agaricus bisporus* and *Agaricus bisporus* spores on the growth of *Agaricus bisporus*.

[illegible]458

665

56

100

2

[illegible]

TH 89 05
COLL 57

PRICE	VOLUME	VALUE
15.50	2	31.00
17.50	3	52.50
25.45	3	76.35
37.90	4	151.60
36.20	1	36.20
38.25	1	38.25
46.55	1	46.55
41.00	22	523.00

Total	41	25	23	53.00
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MI 3 p 17

Total	Nil 07	1	14.00
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PRICE	VOLUME	VALUE
4.34	1	4.34
4.75	1	4.75
11.80	2	23.60
12.15	1	12.15
15.72	1	15.72
16.50	1	16.50
19.02	1	19.02
24.66	1	24.66
29.50	1	29.50
35.50	1	35.50
37.70	1	37.70
42.40	1	42.40
52.25	1	52.25
56.16	1	56.16
58.34	1	58.34
60.06	1	60.06
60.20	1	60.20
64.42	1	64.42
71.91	1	71.91
74.50	1	74.50
80.94	1	80.94
83.50	1	83.50
84.00	1	84.00
87.72	1	87.72
91.40	1	91.40
95.15	1	95.15
95.50	1	95.50
106.00	1	106.00
108.26	1	108.26
108.61	1	108.61
117.45	1	117.45
129.16	1	129.16
151.20	1	151.20
209.36	1	209.36

25:17.70	35	25:17.70
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[illegible]

2

[illegible]

NI SP 13

PRICE	VOLUME
22.10	1
34.15	1
38.02	1
43.25	1
46.00	1
43.43	1
42.50	1
43.76	1
47.29	1
44.78	1
51.98	1
52.88	1
53.68	1
119.38	1
120.00	2
51.14	1
51.71	1
61.91	1
56.25	1
56.70	1
55.71	1
72.68	1
216.25	2
73.65	1
73.73	1
74.15	1
74.62	1
77.12	1
77.29	1
77.30	1
79.55	1
322.48	4
81.32	1
84.51	1
85.41	1
85.43	1
85.64	1
255.62	1
89.84	1
94.40	1
95.19	1
97.90	1
98.98	1
100.01	1
100.94	1
101.67	1
102.22	1
103.50	1
112.67	1
118.65	1
129.51	1
131.46	1
131.70	1
133.65	1
141.00	1

Total NI SP 13 5282.73

NI SP 14

PRICE	VOLUME
45.80	1
49.31	1
51.45	1
113.60	1
64.35	1
74.40	1
75.39	1
77.10	1
316.20	4
80.54	1
80.55	1
82.04	1
506.10	1
53.23	1
50.65	1
51.35	1
51.50	1
51.51	1
52.04	1
105.04	1
105.20	1
112.60	1
113.70	1

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MI SP 14

PRICE	VALUE	PRICE	VALUE
46.80	185.89	46.80	185.89
49.31	49.31	49.31	49.31
51.45	51.45	51.45	51.45
52.40	112.50	52.40	112.50
64.36	64.36	64.36	64.36
74.40	74.40	74.40	74.40
75.39	75.39	75.39	75.39
77.10	77.10	77.10	77.10
79.05	316.20	79.05	316.20
80.84	80.84	80.84	80.84
82.04	82.04	82.04	82.04
84.40	508.40	84.40	508.40
85.25	85.25	85.25	85.25
90.66	90.66	90.66	90.66
94.28	94.28	94.28	94.28
94.50	94.50	94.50	94.50
95.23	95.23	95.23	95.23
98.81	98.81	98.81	98.81
102.04	100.04	102.04	100.04
105.20	105.20	105.20	105.20
112.60	112.60	112.60	112.60
115.70	115.70	115.70	115.70
117.53	117.53	117.53	117.53
117.54	117.54	117.54	117.54
118.54	118.54	118.54	118.54
120.27	120.27	120.27	120.27
123.50	123.50	123.50	123.50
132.56	132.56	132.56	132.56
142.20	142.20	142.20	142.20
152.89	152.89	152.89	152.89
155.89	155.89	155.89	155.89
156.80	844.90	156.80	844.90

Total MI SP 14 53 5375.69

PGA milk (MI) PRICE VOLUME VALUE
26 0.00

Total PGA milk (MI) 26 0.00

TOTALS:	VOLUME	VALUE
ALLOWANCES		
Grp 05 - C	41	1034.60
Grp 05 - M	9	848.47
Grp 07 - P	134	24772.26
Sub Total:	184	26660.33
PENSIONS		
Grp 11 - I	105	8566.86
Grp 12 - I	36	1188.15
Grp 13 - R	50	8252.75
Grp 14 - I	55	5975.69
Sub Total:	257	23013.45
Milk Tokens P & A		
PGA Milk	26	0.00
Sub Total:	26	0.00

SUMMARY TOTAL: 471 48473.78

*** END OF REPORT ***

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6/06/01
15:50

P&A Touch Checks

Week Number	12	INBT No. 358
Period Ended	15/06/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	Received and claimed on Adlists £216928.51, claimed on Summary £216996.01	£67.50
	<u>WEEKLY TOTAL</u>	£67.50
RESULTS	Overclaim £67.50	

ID SW04

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Summ 11/704 CAP 12

GF7	133	26977.78	GF11	107	8253-37	✓
	6	555-60		175	12931-81	✓
	2	185-09		49	3270-78	✓
	3	478-40		151	12012-68	✓
	2	257-94		67	5011-74	✓
	9	1761-59		29	2046-65	✓
	2	137-30		11	602-38	✓
	10	1809-89		47	3712-17	✓
	25	455-63		89	5893-94	✓
		2661622			23805-29	✓
		(2661622)			(53872-79)	✓
					(67.52)	✓
CAF12	29	96152	CAF13	82	6057-11	✓
	1	1129		44	3064-25	✓
	-	-		75	4784-81	✓
	-	-		136	9745-74	✓
	-	-		191	12512-02	✓
	5	232-22		62	1565-62	✓
	8	237-29		21	1320-41	✓
	20	2645		64	4409-84	✓
	5	180-04		146	1083-01	✓
		150-21			14269-77	✓
		(1650-21)			(84265-77)	✓
CAF14	50	577744			4455	4975143
	42	408515			843	5328-35
	15	173-03			158	9959-74
	47	4760-73			388	28521-54
	15	173-03			390	27648-01
	12	919-25			140	10479-61
	4	294-87			44	2897-27
	19	473-87			161	1240-38
	58	5284-69			340	26933-22
		26028-18				216028-5
		(26028-18)				(216996-01)
						(67.50)

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BOOK#414
13:34 13/06/2001

RD 1317043

Page 1
Cap 12

PRODUCTS AND ALLOWANCES - CREDIT COPY

PRODUCT	SC/SP	AA/01	VOLUME	VALUE
GRP 03 - C	AA/01	AA/01	176	5332.05
GRP 03 - C	AA/01	AA/01	50	1364.10
GRP 03 - C	AA/01	AA/01	8	215.20
GRP 03 - C	AA/01	AA/01	15	362.35
GRP 03 - C	AA/01	AA/01	17	439.25
GRP 03 - C	AA/01	AA/01	18	412.40
GRP 03 - C	AA/01	AA/01	18	1364.95
GRP 03 - C	AA/01	AA/01	29	752.25
GRP 03 - C	AA/01	AA/01	113	3053.40
TOTAL GRP 03 - C			470	13565.25

GRP 06 - W	AA/01	AA/01	2	348.20
GRP 06 - W	AA/01	AA/01	1	159.75
GRP 06 - W	AA/01	AA/01	1	47.02
GRP 06 - W	AA/01	AA/01	1	51.92
GRP 06 - W	AA/01	AA/01	1	356.94
GRP 06 - W	AA/01	AA/01	1	22.52
TOTAL GRP 06 - W			12	992.56

GRP 07 - D	AA/01	AA/01	6	555.60
GRP 07 - D	AA/01	AA/01	3	478.40
GRP 07 - D	AA/01	AA/01	2	117.30
GRP 07 - D	AA/01	AA/01	25	415.65
GRP 07 - D	AA/01	AA/01	2	15.00
GRP 07 - D	AA/01	AA/01	10	2095.80
GRP 07 - D	AA/01	AA/01	133	2577.75
GRP 07 - D	AA/01	AA/01	9	1968.55
GRP 07 - D	AA/01	AA/01	1	351.90
TOTAL GRP 07 - D			192	36516.02

GRP 11 - I	AA/01	AA/01	175	12921.51
GRP 11 - I	AA/01	AA/01	151	12012.52
GRP 11 - I	AA/01	AA/01	11	602.28
GRP 11 - I	AA/01	AA/01	59	5693.58
GRP 11 - I	AA/01	AA/01	107	2318.68
GRP 11 - I	AA/01	AA/01	47	322.12
GRP 11 - I	AA/01	AA/01	167	9253.37
GRP 11 - I	AA/01	AA/01	29	2046.65
GRP 11 - I	AA/01	AA/01	67	5011.70
TOTAL GRP 11 - I			735	51973.09

GRP 12 - I	AA/01	AA/01	1	11.39
GRP 12 - I	AA/01	AA/01	3	237.09
GRP 12 - I	AA/01	AA/01	5	160.64
GRP 12 - I	AA/01	AA/01	2	56.45
GRP 12 - I	AA/01	AA/01	29	511.52
GRP 12 - I	AA/01	AA/01	5	701.22
TOTAL GRP 12 - I			50	1450.21

GRP 13 - R	AA/01	AA/01	441	32064.25
GRP 13 - R	AA/01	AA/01	126	9745.74
GRP 13 - R	AA/01	AA/01	21	1570.51
GRP 13 - R	AA/01	AA/01	146	10808.01
GRP 13 - R	AA/01	AA/01	75	4784.81
GRP 13 - R	AA/01	AA/01	84	4429.80
GRP 13 - R	AA/01	AA/01	62	8053.11
GRP 13 - R	AA/01	AA/01	62	4563.62
GRP 13 - R	AA/01	AA/01	181	12811.02
TOTAL GRP 13 - R			1278	84369.77

GRP 14 - I	AA/01	AA/01	12	1025.15
GRP 14 - I	AA/01	AA/01	47	4750.73
GRP 14 - I	AA/01	AA/01	4	235.00
GRP 14 - I	AA/01	AA/01	58	5284.49
GRP 14 - I	AA/01	AA/01	15	1283.10

Page 13



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Brookfield 13:34 10/06/2001 PPD 1817043 Page 2
CAP-12

Pensions and Allowances - Client Copy

PRODUCT	SU/EP	VOLUME	VALUE
Grp 14 - I	AA/01	19	1873.85
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

TOTAL Pensions 2262 165820.95

P&A Milk	AA/01	VOLUME	VALUE
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	32	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

TOTAL Milk Tokens P&A 177 0.00

SUMMARY TOTAL 3113 216996.01

*** END OF REPORT ***

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Product: 1617043
12:02 07/06/2001 CAP:12 BP:01 SU: AR
Print A - Client Copy

Allowances

NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	6	93.00
17.55	4	70.20
25.85	2	51.70
27.90	2	55.80
36.20	1	36.20
45.55	1	45.55
48.60	1	48.60

Total NI gp 05 18 412.40

NI gp 06

PRICE	VOLUME	VALUE
55.92	1	55.92

Total NI gp 06 1 55.92

NI gp 07

PRICE	VOLUME	VALUE
51.65	2	103.30
55.30	1	55.30
58.60	1	58.60
148.00	1	148.00
206.60	1	206.60
279.80	2	559.60
302.60	1	302.60
375.80	1	375.80

Total NI gp 07 10 1809.80

NI gp 11

PRICE	VOLUME	VALUE
5.46	1	5.46
8.53	1	8.53
15.50	0	0.00
17.41	1	17.41
19.05	1	19.05
19.65	1	19.65
24.65	1	24.65
34.88	1	34.88
35.70	2	71.40
38.11	1	38.11
45.30	1	45.30
46.00	1	46.00
47.50	1	47.50
47.95	1	47.95
52.19	1	52.19
58.19	1	58.19
59.38	1	59.38
59.77	1	59.77
60.34	1	60.34
60.86	1	60.86
64.60	1	64.60
67.18	1	67.18
67.37	2	134.74
67.99	1	67.99
68.13	1	68.13
68.96	1	68.96
72.40	1	72.40
73.03	1	73.03
77.22	1	77.22
83.95	1	83.95
84.82	1	84.82
84.90	1	84.90
93.90	1	93.90
105.15	1	105.15
105.60	1	105.60
124.65	1	124.65
127.10	1	127.10
137.23	1	137.23
143.84	1	143.84
146.95	1	146.95
147.00	1	147.00
148.20	1	148.20
171.58	1	171.58
173.40	1	173.40
200.00	1	200.00
225.40	1	225.40

291.80
291.80
Total MI SP 11 67 3785.12
MI SP 12
PRICE VOLUME VALUE
22.56 1 22.56
33.67 1 33.67
Total MI SP 12 2 56.45

MI SP 13
PRICE VOLUME VALUE
29.43 1 29.43
37.00 4 148.00
43.40 1 43.40
43.48 1 43.48
43.83 1 43.83
44.12 1 44.12
44.72 1 44.72
44.85 1 44.85
47.72 2 95.44
53.33 1 53.33
54.34 1 54.34
55.13 1 55.13
55.30 1 55.30
55.78 1 55.78
56.60 1 56.60
72.50 1 72.50
72.64 1 72.64
73.29 1 73.29
73.36 1 73.36
73.71 1 73.71
73.93 1 73.93
74.32 1 74.32
74.59 1 74.59
74.67 1 74.67
74.74 1 74.74
76.05 1 76.05
76.88 1 76.88
77.45 1 77.45
78.35 1 78.35
79.17 1 79.17
79.73 1 79.73
80.18 1 80.18
80.95 1 80.95
81.20 1 81.20
82.36 1 82.36
83.62 1 83.62
84.50 1 84.50
85.04 1 85.04
87.43 1 87.43
87.63 1 87.63
88.37 1 88.37
88.40 1 88.40
92.15 1 92.15
93.15 1 93.15
94.09 1 94.09
105.47 1 105.47
107.05 1 107.05
133.73 1 133.73
133.90 1 133.90
Total MI SP 13 64 4409.80

Total MI SP 13 64 4409.80
MI SP 14

PRICE VOLUME VALUE
62.20 1 62.20
75.46 1 75.46
84.40 1 84.40
84.67 1 84.67
100.56 1 100.56
105.20 1 105.20
112.54 1 112.54
121.64 1 121.64
139.50 1 139.50
154.80 1 154.80
Total MI SP 14 10 1473.69

MI SP 15

PRICE VOLUME VALUE
105.47 1 105.47
107.05 1 107.05
133.73 1 133.73
133.90 1 133.90
Total MI SP 15 4 580.15

SUMMARY TOTAL:		TOTAL:	
12400.38	161	1673.83	19
0.00	11	158.80	1
0.00	11	139.50	2
		125.54	1
		121.54	1
		112.54	1
		105.20	1
		100.58	1
		88.87	1
		84.40	3
		75.46	1
		62.20	1
		62.20	1
		52.27	1
		4499.20	64

Brookfield
12:41 07/06/2001
P and R - Client Copy

FRR: 1617043
CAP: 12 00:01 SH: 04

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	13.50	4	52.00
	17.55	2	35.10
	25.85	3	77.55
	36.20	4	144.80
	56.90	1	56.90
	185.20	1	185.20

Total NI gp 05 15 562.55

NI gp 06	PRICE	VOLUME	VALUE
	23.96	2	47.92

Total NI gp 06 2 47.92

NI gp 07	PRICE	VOLUME	VALUE
	37.00	1	37.00
	55.30	5	276.50
	58.60	1	58.60
	92.95	1	92.95
	148.00	5	740.00
	154.60	3	463.80
	206.60	3	619.80
	273.80	1	273.80
	302.60	4	1210.40
	375.80	1	375.80

Total NI gp 07 25 4155.65

NI gp 11	PRICE	VOLUME	VALUE
	2.50	1	2.50
	6.53	1	6.53
	9.00	1	9.00
	12.13	1	12.13
	13.75	1	13.75
	15.65	1	15.65
	16.75	1	16.75
	18.85	2	37.70
	19.31	1	19.31
	19.60	1	19.60
	25.06	1	25.06
	27.10	1	27.10
	28.54	1	28.54
	29.90	1	29.90
	32.81	1	32.81
	33.62	1	33.62
	35.47	1	35.47
	35.70	2	71.40
	35.71	1	35.71
	36.76	1	36.76
	37.70	1	37.70
	37.91	1	37.91
	42.66	1	42.66
	45.35	1	45.35
	47.58	1	47.58
	47.84	1	47.84
	49.20	1	49.20
	51.36	1	51.36
	51.64	1	51.64
	52.15	1	52.15
	52.66	1	52.66
	53.12	1	53.12
	53.34	1	53.34
	54.35	1	54.35
	55.49	1	55.49
	56.15	1	56.15
	56.34	2	112.68
	57.83	1	57.83
	58.57	1	58.57
	58.68	1	58.68
	58.78	1	58.78
	59.03	1	59.03
	59.58	1	59.58
	59.75	1	59.75
	59.94	1	59.94
	60.20	1	60.20
	60.40	1	60.40
	60.60	1	60.60
	60.80	1	60.80
	61.00	1	61.00
	61.20	1	61.20
	61.40	1	61.40
	61.60	1	61.60
	61.80	1	61.80
	62.00	1	62.00
	62.20	1	62.20
	62.40	1	62.40
	62.60	1	62.60
	62.80	1	62.80
	63.00	1	63.00
	63.20	1	63.20
	63.40	1	63.40
	63.60	1	63.60
	63.80	1	63.80
	64.00	1	64.00
	64.20	1	64.20
	64.40	1	64.40
	64.60	1	64.60
	64.80	1	64.80
	65.00	1	65.00
	65.20	1	65.20
	65.40	1	65.40
	65.60	1	65.60
	65.80	1	65.80
	66.00	1	66.00
	66.20	1	66.20
	66.40	1	66.40
	66.60	1	66.60
	66.80	1	66.80
	67.00	1	67.00
	67.20	1	67.20
	67.40	1	67.40
	67.60	1	67.60
	67.80	1	67.80
	68.00	1	68.00
	68.20	1	68.20
	68.40	1	68.40
	68.60	1	68.60
	68.80	1	68.80
	69.00	1	69.00
	69.20	1	69.20
	69.40	1	69.40
	69.60	1	69.60
	69.80	1	69.80
	70.00	1	70.00
	70.20	1	70.20
	70.40	1	70.40
	70.60	1	70.60
	70.80	1	70.80
	71.00	1	71.00
	71.20	1	71.20
	71.40	1	71.40
	71.60	1	71.60
	71.80	1	71.80
	72.00	1	72.00
	72.20	1	72.20
	72.40	1	72.40
	72.60	1	72.60
	72.80	1	72.80
	73.00	1	73.00
	73.20	1	73.20
	73.40	1	73.40
	73.60	1	73.60
	73.80	1	73.80
	74.00	1	74.00
	74.20	1	74.20
	74.40	1	74.40
	74.60	1	74.60
	74.80	1	74.80
	75.00	1	75.00
	75.20	1	75.20
	75.40	1	75.40
	75.60	1	75.60
	75.80	1	75.80
	76.00	1	76.00
	76.20	1	76.20
	76.40	1	76.40
	76.60	1	76.60
	76.80	1	76.80
	77.00	1	77.00
	77.20	1	77.20
	77.40	1	77.40
	77.60	1	77.60
	77.80	1	77.80
	78.00	1	78.00
	78.20	1	78.20
	78.40	1	78.40
	78.60	1	78.60
	78.80	1	78.80
	79.00	1	79.00
	79.20	1	79.20
	79.40	1	79.40
	79.60	1	79.60
	79.80	1	79.80
	80.00	1	80.00
	80.20	1	80.20
	80.40	1	80.40
	80.60	1	80.60
	80.80	1	80.80
	81.00	1	81.00
	81.20	1	81.20
	81.40	1	81.40
	81.60	1	81.60
	81.80	1	81.80
	82.00	1	82.00
	82.20	1	82.20
	82.40	1	82.40
	82.60	1	82.60
	82.80	1	82.80
	83.00	1	83.00
	83.20	1	83.20
	83.40	1	83.40
	83.60	1	83.60
	83.80	1	83.80
	84.00	1	84.00
	84.20	1	84.20
	84.40	1	84.40
	84.60	1	84.60
	84.80	1	84.80
	85.00	1	85.00
	85.20	1	85.20
	85.40	1	85.40
	85.60	1	85.60
	85.80	1	85.80
	86.00	1	86.00
	86.20	1	86.20
	86.40	1	86.40
	86.60	1	86.60
	86.80	1	86.80
	87.00	1	87.00
	87.20	1	87.20
	87.40	1	87.40
	87.60	1	87.60
	87.80	1	87.80
	88.00	1	88.00
	88.20	1	88.20
	88.40	1	88.40
	88.60	1	88.60
	88.80	1	88.80
	89.00	1	89.00
	89.20	1	89.20
	89.40	1	89.40
	89.60	1	89.60
	89.80	1	89.80
	90.00	1	90.00
	90.20	1	90.20
	90.40	1	90.40
	90.60	1	90.60
	90.80	1	90.80
	91.00	1	91.00
	91.20	1	91.20
	91.40	1	91.40
	91.60	1	91.60
	91.80	1	91.80
	92.00	1	92.00
	92.20	1	92.20
	92.40	1	92.40
	92.60	1	92.60
	92.80	1	92.80
	93.00	1	93.00
	93.20	1	93.20
	93.40	1	93.40
	93.60	1	93.60
	93.80	1	93.80
	94.00	1	94.00
	94.20	1	94.20
	94.40	1	94.40
	94.60	1	94.60
	94.80	1	94.80
	95.00	1	95.00
	95.20	1	95.20
	95.40	1	95.40
	95.60	1	95.60
	95.80	1	95.80
	96.00	1	96.00
	96.20	1	96.20
	96.40	1	96.40
	96.60	1	96.60
	96.80	1	96.80
	97.00	1	97.00
	97.20	1	97.20
	97.40	1	97.40
	97.60	1	97.60
	97.80	1	97.80
	98.00	1	98.00
	98.20	1	98.20
	98.40	1	98.40
	98.60	1	98.60
	98.80	1	98.80
	99.00	1	99.00
	99.20	1	99.20
	99.40	1	99.40
	99.60	1	99.60
	99.80	1	99.80
	100.00	1	100.00

NI gp 14

PRICE	VOLUME	VALUE
14.50	3	43.50
45.80	7	33.50
51.45	1	51.45
56.80	7	397.60
62.55	1	62.55
78.71	1	78.71
79.05	6	474.30
84.14	1	84.14
84.40	9	759.60
87.50	1	87.50
90.60	1	90.60
95.66	1	95.66
98.14	1	98.14
98.15	1	98.15
98.32	1	98.32
101.15	1	101.15
103.15	1	103.15
105.45	2	210.90
106.27	1	106.27
108.74	1	108.74
110.25	1	110.25
111.45	1	111.45
113.60	2	227.20
120.80	1	120.80
126.25	1	126.25
139.50	4	637.50
154.20	2	308.40
168.80	2	337.60

Total NI gp 14 58 5284.49

P&A milk (NI)

PRICE	VOLUME	VALUE
	15	0.00

Total P&A milk (NI) 15 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	15	562.55
Grp 06 - W	2	47.92
Grp 07 - D	25	4155.65
Sub Total:	42	4765.12
Pensions		
Grp 11 - I	63	5893.96
Grp 12 - I	5	180.64
Grp 13 - R	146	10604.61
Grp 14 - I	58	5284.49
Sub Total:	238	22167.10
Milk Tokens P & A		
P&A Milk	15	0.00
Sub Total:	15	0.00

SUBMARY TOTAL: 340 25933.22

*** END OF REPORT ***

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PRICE	10.26
10.86	
12.62	
13.75	
23.04	
47.65	
59.85	
59.00	
50.45	
54.10	
73.94	
75.93	
82.65	
82.93	
65.50	
65.93	
65.93	
67.01	
51.77	
69.91	
100.91	
100.15	
102.55	
107.65	
167.25	

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1. **Background:** The study is a cross-sectional survey of 1,000 U.S. adults, examining the relationship between self-reported health status and various factors including age, gender, education, income, and health insurance status.

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48.25	1	48.25
49.00	1	49.00
49.00	1	49.00
55.30	12	663.60
57.21	1	57.21
59.70	1	59.70
65.60	1	65.60
73.25	1	73.25
73.70	1	73.70
73.64	2	147.28
74.11	1	74.11
74.20	1	74.20
74.84	7	523.88
78.39	1	78.39
78.81	1	78.81
79.33	1	79.33
79.67	1	79.67
81.27	1	81.27
81.89	1	81.89
82.48	1	82.48
82.90	1	82.90
82.94	2	165.88
87.15	1	87.15
88.50	1	88.50
92.15	3	276.45
92.35	1	92.35
97.79	2	195.58
100.22	2	200.44
101.49	1	101.49
120.04	1	120.04
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 62 4565.62

NI gp 14

PRICE	VOLUME	VALUE
55.80	6	340.80
72.90	1	72.90
80.30	1	80.30
84.40	1	84.40
106.05	1	106.05
110.40	1	110.40
124.40	1	124.40

Total NI gp 14 12 919.25

PEA milk (MT)

PRICE	VOLUME	VALUE
	10	0.00

Total PEA milk (MT) 10 0.00

TOTALS: VOLUME VALUE

Allowances		
Grp 05 - C	28	732.25
Grp 06 - W	1	23.96
Grp 07 - D	9	1958.59
Sub Total:	38	2744.90

Pensions		
Grp 11 - I	25	2045.65
Grp 12 - I	5	203.22
Grp 13 - R	25	4565.62
Grp 14 - I	12	919.25
Sub Total:	108	7734.74

Milk Tokens P & A		
PEA Milk	10	0.00
Sub Total:	10	0.00

SUMMARY TOTAL: 146 10479.64

*** END OF REPORT ***

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Product: 12:27 03:05/2001
P and A - Client Copy

ALLOWANCES
NI SP 05

PRICE	VOLUME	VALUE
20.70	1	20.70
55.65	1	55.65
38.20	1	38.20
52.00	1	52.00
35.00	1	35.00

Total NI SP 05 6 315.30

NI SP 07

PRICE	VOLUME	VALUE
51.65	1	51.65
75.65	1	75.65

Total NI SP 07 2 127.30

NI SP 11

PRICE	VOLUME	VALUE
11.80	1	11.80
18.37	1	18.37
19.40	1	19.40
48.75	2	97.50
52.87	1	52.87
60.22	2	120.44
86.90	1	86.90
78.61	1	78.61
99.39	1	99.39

Total NI SP 11 11 602.28

NI SP 12

PRICE	VOLUME	VALUE
22.56	7	158.06
79.03	1	79.03

Total NI SP 12 8 237.09

NI SP 13

PRICE	VOLUME	VALUE
37.00	2	74.00
43.40	1	43.40
43.35	1	43.35
55.30	1	55.30
57.26	1	57.26
52.80	1	52.80
72.75	1	72.75
73.48	1	73.48
76.34	1	76.34
82.56	1	82.56
94.74	1	94.74
96.61	1	96.61
98.02	1	98.02

Total NI SP 13 21 1320.41

NI SP 14

PRICE	VOLUME	VALUE
46.60	1	46.60
58.66	1	58.66
93.78	1	93.78
97.51	1	97.51

Total NI SP 14 4 294.55

TOTALS:

ALLOWANCES	VOLUME	VALUE
NI SP 05	6	315.30
NI SP 07	2	127.30
Sub Total:	10	442.60

Pensions

NI SP 11	VOLUME	VALUE
NI SP 11	11	602.28
NI SP 12	8	237.09
NI SP 13	21	1320.41
NI SP 14	4	294.55
Sub Total:	44	2454.67

END OF REPORT

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PRICE	VOLUME
169.25	1
179.95	1

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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	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414</
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NI 10 11	PRICE	VOLUME	VALUE
100.00	100.00	1	100.00
101.00	101.00	1	101.00
102.00	102.00	1	102.00
103.00	103.00	1	103.00
104.00	104.00	1	104.00
105.00	105.00	1	105.00
106.00	106.00	1	106.00
107.00	107.00	1	107.00
108.00	108.00	1	108.00
109.00	109.00	1	109.00
110.00	110.00	1	110.00
111.00	111.00	1	111.00
112.00	112.00	1	112.00
113.00	113.00	1	113.00
114.00	114.00	1	114.00
115.00	115.00	1	115.00
116.00	116.00	1	116.00
117.00	117.00	1	117.00
118.00	118.00	1	118.00
119.00	119.00	1	119.00
120.00	120.00	1	120.00
121.00	121.00	1	121.00
122.00	122.00	1	122.00
123.00	123.00	1	123.00
124.00	124.00	1	124.00
125.00	125.00	1	125.00
126.00	126.00	1	126.00
127.00	127.00	1	127.00
128.00	128.00	1	128.00
129.00	129.00	1	129.00
130.00	130.00	1	130.00
131.00	131.00	1	131.00
132.00	132.00	1	132.00
133.00	133.00	1	133.00
134.00	134.00	1	134.00
135.00	135.00	1	135.00
136.00	136.00	1	136.00
137.00	137.00	1	137.00
138.00	138.00	1	138.00
139.00	139.00	1	139.00
140.00	140.00	1	140.00
141.00	141.00	1	141.00
142.00	142.00	1	142.00
143.00	143.00	1	143.00
144.00	144.00	1	144.00
145.00	145.00	1	145.00
146.00	146.00	1	146.00
147.00	147.00	1	147.00
148.00	148.00	1	148.00
149.00	149.00	1	149.00
150.00	150.00	1	150.00
151.00	151.00	1	151.00
152.00	152.00	1	152.00
153.00	153.00	1	153.00
154.00	154.00	1	154.00
155.00	155.00	1	155.00
156.00	156.00	1	156.00
157.00	157.00	1	157.00
158.00	158.00	1	158.00
159.00	159.00	1	159.00
160.00	160.00	1	160.00
161.00	161.00	1	161.00
162.00	162.00	1	162.00
163.00	163.00	1	163.00
164.00	164.00	1	164.00
165.00	165.00	1	165.00
166.00	166.00	1	166.00
167.00	167.00	1	167.00
168.00	168.00	1	168.00
169.00	169.00	1	169.00
170.00	170.00	1	170.00
171.00	171.00	1	171.00
172.00	172.00	1	172.00
173.00	173.00	1	173.00
174.00	174.00	1	174.00
175.00	175.00	1	175.00
176.00	176.00	1	176.00
177.00	177.00	1	177.00
178.00	178.00	1	178.00
179.00	179.00	1	179.00
180.00	180.00	1	180.00
181.00	181.00	1	181.00
182.00	182.00	1	182.00
183.00	183.00	1	183.00
184.00	184.00	1	184.00
185.00	185.00	1	185.00
186.00	186.00	1	186.00
187.00	187.00	1	187.00
188.00	188.00	1	188.00
189.00	189.00	1	189.00
190.00	190.00	1	190.00
191.00	191.00	1	191.00
192.00	192.00	1	192.00
193.00	193.00	1	193.00
194.00	194.00	1	194.00
195.00	195.00	1	195.00
196.00	196.00	1	196.00
197.00	197.00	1	197.00
198.00	198.00	1	198.00
199.00	199.00	1	199.00
200.00	200.00	1	200.00

Total	NI 10 11	175	1201.91
NI 10 12	PRICE	11.29	VALUE
Total	NI 10 12	1	11.29

NI 10 13	PRICE	11.29	VALUE
10.00	10.00	1	10.00
11.00	11.00	1	11.00
12.00	12.00	1	12.00
13.00	13.00	1	13.00
14.00	14.00	1	14.00
15.00	15.00	1	15.00
16.00	16.00	1	16.00
17.00	17.00	1	17.00
18.00	18.00	1	18.00
19.00	19.00	1	19.00
20.00	20.00	1	20.00
21.00	21.00	1	21.00
22.00	22.00	1	22.00
23.00	23.00	1	23.00
24.00	24.00	1	24.00
25.00	25.00	1	25.00
26.00	26.00	1	26.00
27.00	27.00	1	27.00
28.00	28.00	1	28.00
29.00	29.00	1	29.00
30.00	30.00	1	30.00
31.00	31.00	1	31.00
32.00	32.00	1	32.00
33.00	33.00	1	33.00
34.00	34.00	1	34.00
35.00	35.00	1	35.00
36.00	36.00	1	36.00
37.00	37.00	1	37.00
38.00	38.00	1	38.00
39.00	39.00	1	39.00
40.00	40.00	1	40.00
41.00	41.00	1	41.00
42.00	42.00	1	42.00
43.00	43.00	1	43.00
44.00	44.00	1	44.00
45.00	45.00	1	45.00
46.00	46.00	1	46.00
47.00	47.00	1	47.00
48.00	48.00	1	48.00
49.00	49.00	1	49.00
50.00	50.00	1	50.00
51.00	51.00	1	51.00
52.00	52.00	1	52.00
53.00	53.00	1	53.00
54.00	54.00	1	54.00
55.00	55.00	1	55.00
56.00	56.00	1	56.00
57.00	57.00	1	57.00
58.00	58.00	1	58.00
59.00	59.00	1	59.00
60.00	60.00	1	60.00
61.00	61.00	1	61.00
62.00	62.00	1	62.00
63.00	63.00	1	63.00
64.00	64.00	1	64.00
65.00	65.00	1	65.00
66.00	66.00	1	66.00
67.00	67.00	1	67.00
68.00	68.00	1	68.00
69.00	69.00	1	69.00
70.00	70.00	1	70.00
71.00	71.00	1	71.00
72.00	72.00	1	72.00
73.00	73.00	1	73.00
74.00	74.00	1	74.00
75.00	75.00	1	75.00
76.00	76.00	1	76.00
77.00	77.00	1	77.00
78.00	78.00	1	78.00
79.00	79.00	1	79.00
80.00	80.00	1	80.00
81.00	81.00	1	81.00
82.00	82.00	1	82.00
83.00	83.00	1	83.00
84.00	84.00	1	84.00
85.00	85.00	1	85.00
86.00	86.00	1	86.00
87.00	87.00	1	87.00
88.00	88.00	1	88.00
89.00	89.00	1	89.00
90.00	90.00	1	90.00
91.00	91.00	1	91.00
92.00	92.00	1	92.00
93.00	93.00	1	93.00
94.00	94.00	1	94.00
95.00	95.00	1	95.00
96.00	96.00	1	96.00
97.00	97.00	1	97.00
98.00	98.00	1	98.00
99.00	99.00	1	99.00
100.00	100.00	1	100.00

100

100

[illegible]

113.53	1	113.53
113.72	1	113.72
114.24	1	114.24
114.76	1	114.76
116.39	1	116.39
116.42	1	116.42
117.67	1	117.67
118.53	2	237.06
119.25	1	119.25
120.89	1	120.89
121.10	1	121.10
121.48	1	121.48
125.13	1	125.13
126.84	1	126.84
132.33	1	132.33
133.70	8	1069.60
134.39	1	134.39
142.30	1	142.30
143.83	1	143.83
153.55	1	153.55
161.04	1	161.04
174.84	1	174.84
Total	NI gp 13	441
		30064.25

NI gp 14	PRICE	VOLUME	VALUE
	34.53	1	34.53
	46.80	1	46.80
	47.41	1	47.41
	51.45	1	51.45
	56.86	1	56.86
	57.37	1	57.37
	71.32	1	71.32
	72.65	1	72.65
	74.66	1	74.66
	76.03	1	76.03
	78.03	1	78.03
	79.05	1	79.05
	79.30	1	79.30
	79.40	1	79.40
	84.40	1	84.40
	87.37	1	87.37
	89.67	1	89.67
	95.20	1	95.20
	100.00	1	100.00
	101.91	1	101.91
	105.45	1	105.45
	108.45	1	108.45
	111.67	1	111.67
	113.50	1	113.50
	113.84	1	113.84
	124.40	1	124.40
	124.40	1	124.40
	139.50	1	139.50
	140.16	1	140.16
	154.20	0	0.00
	154.22	0	0.00
Total	NI gp 14	42	4085.15

PSA milk (NI)	PRICE	VOLUME	VALUE
		44	0.00
Total	PSA milk (NI)	44	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	176	5352.05
Grp 06 - W	2	345.20
Grp 07 - D	6	555.60
Sub Total:	184	6252.85
Pensions		
Grp 11 - 1	175	12931.81
Grp 12 - 1	1	11.29
Grp 13 - 2	441	30064.25
Grp 14 - 1	42	4085.15
Sub Total:	659	47092.50
Milk Tokens P & R		
PSA Milk	44	0.00
Sub Total:	44	0.00
GRAND TOTAL:	843	53320.35

END OF REPORT

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Stockfield
17:59 11/06/2001 DRP:12 50:07 50: AA
P and R - Client Copy

Allowances

NI gp 05

PRICE	VOLUME	VALUE
10.35	3	31.05
15.50	32	495.00
17.55	17	298.25
25.85	22	568.70
27.90	13	362.70
36.20	8	289.60
38.25	10	382.50
46.55	4	185.20
56.90	1	56.90
62.00	4	248.00
103.40	1	103.40

Total NI gp 05 115 3023.40

NI gp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
154.60	0	0.00
302.60	1	302.60

Total NI gp 07 2 357.90

NI gp 11

PRICE	VOLUME	VALUE
10.90	1	10.90
14.00	1	14.00
15.75	1	15.75
17.22	1	17.22
19.46	2	38.92
21.17	1	21.17
22.30	1	22.30
23.04	1	23.04
23.68	1	23.68
24.09	1	24.09
24.68	1	24.68
30.21	1	30.21
30.48	1	30.48
34.42	1	34.42
35.70	1	35.70
38.11	1	38.11
41.24	1	41.24
41.30	1	41.30
41.75	0	0.00
44.85	1	44.85
45.00	1	45.00
46.42	1	46.42
50.17	1	50.17
50.63	1	50.63
51.18	1	51.18
56.72	1	56.72
60.16	1	60.16
60.20	1	60.20
60.21	1	60.21
60.66	1	60.66
62.40	1	62.40
65.10	1	65.10
66.40	1	66.40
66.83	1	66.83
71.58	1	71.58
72.17	1	72.17
73.35	1	73.35
73.54	1	73.54
74.04	1	74.04
74.72	2	149.44
75.65	1	75.65
75.69	1	75.69
82.25	1	82.25
82.85	1	82.85
83.50	1	83.50
81.08	1	81.08
82.25	1	82.25
83.33	1	83.33
85.05	1	85.05
87.66	1	87.66
92.17	1	92.17

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Total		MI SP 11		MI SP 13		MI SP 15	
		b7		b7		b7	
		5011.70					
PRICE	VOLUME	VALUE		PRICE	VOLUME	VALUE	
28.96	1	28.96		28.96	1	28.96	
31.93	1	31.93		31.93	1	31.93	
37.00	14	518.00		37.00	14	518.00	
41.75	31	1294.25		41.75	31	1294.25	
43.40	1	43.40		43.40	1	43.40	
47.29	1	47.29		47.29	1	47.29	
47.63	1	47.63		47.63	1	47.63	
50.73	1	50.73		50.73	1	50.73	
50.85	1	50.85		50.85	1	50.85	
51.23	1	51.23		51.23	1	51.23	
51.82	1	51.82		51.82	1	51.82	
53.13	1	53.13		53.13	1	53.13	
55.57	1	55.57		55.57	1	55.57	
58.02	1	58.02		58.02	1	58.02	
58.51	1	58.51		58.51	1	58.51	
60.16	1	60.16		60.16	1	60.16	
60.27	1	60.27		60.27	1	60.27	
61.14	1	61.14		61.14	1	61.14	
62.40	1	62.40		62.40	1	62.40	
64.25	1	64.25		64.25	1	64.25	
65.50	1	65.50		65.50	1	65.50	
70.56	1	70.56		70.56	1	70.56	
71.86	1	71.86		71.86	1	71.86	
72.50	1	72.50		72.50	1	72.50	
73.04	1	73.04		73.04	1	73.04	
74.15	1	74.15		74.15	1	74.15	
74.49	1	74.49		74.49	1	74.49	
75.40	1	75.40		75.40	1	75.40	
76.40	1	76.40		76.40	1	76.40	
76.98	1	76.98		76.98	1	76.98	
77.39	1	77.39		77.39	1	77.39	
78.38	1	78.38		78.38	1	78.38	
79.65	1	79.65		79.65	1	79.65	
80.15	1	80.15		80.15	1	80.15	
80.83	1	80.83		80.83	1	80.83	
80.70	1	80.70		80.70	1	80.70	
80.94	1	80.94		80.94	1	80.94	
81.03	1	81.03		81.03	1	81.03	
81.10	1	81.10		81.10	1	81.10	
82.36	1	82.36		82.36	1	82.36	
82.52	1	82.52		82.52	1	82.52	
82.78	1	82.78		82.78	1	82.78	
83.24	1	83.24		83.24	1	83.24	
83.54	1	83.54		83.54	1	83.54	
83.62	1	83.62		83.62	1	83.62	
83.99	1	83.99		83.99	1	83.99	
84.22	1	84.22		84.22	1	84.22	
84.51	1	84.51		84.51	1	84.51	
84.83	1	84.83		84.83	1	84.83	
85.03	1	85.03		85.03	1	85.03	
85.28	1	85.28		85.28	1	85.28	
85.44	1	85.44		85.44	1	85.44	
85.77	1	85.77		85.77	1	85.77	
86.73	1	86.73		86.73	1	86.73	
86.94	1	86.94		86.94	1	86.94	
87.02	1	87.02		87.02	1	87.02	
87.21	1	87.21		87.21	1	87.21	
87.90	1	87.90		87.90	1	87.90	
88.06	1	88.06		88.06	1	88.06	
88.14	1	88.14		88.14	1	88.14	
88.35	1	88.35		88.35	1	88.35	
88.45	1	88.45		88.45	1	88.45	
88.57	1	88.57		88.57	1	88.57	
88.60	1	88.60		88.60	1	88.60	
88.67	1	88.67		88.67	1	88.67	
88.73	1	88.73		88.73	1	88.73	
88.77	1	88.77		88.77	1	88.77	
88.94	1	88.94		88.94	1	88.94	
89.02	1	89.02		89.02	1	89.02	
89.21	1	89.21		89.21	1	89.21	
89.30	1	89.30		89.30	1	89.30	
89.40	1	89.40		89.40	1	89.40	
89.57	1	89.57		89.57	1	89.57	
89.60	1	89.60		89.60	1	89.60	
89.67	1	89.67		89.67	1	89.67	
89.73	1	89.73		89.73	1	89.73	
89.77	1	89.77		89.77	1	89.77	
89.94	1	89.94		89.94	1	89.94	
90.02	1	90.02		90.02	1	90.02	
90.21	1	90.21		90.21	1	90.21	
90.30	1	90.30		90.30	1	90.30	
90.40	1	90.40		90.40	1	90.40	
90.57	1	90.57		90.57	1	90.57	
90.60	1	90.60		90.60	1	90.60	
90.67	1	90.67		90.67	1	90.67	
90.73	1	90.73		90.73	1	90.73	
90.77	1	90.77		90.77	1	90.77	
90.94	1	90.94		90.94	1	90.94	
91.02	1	91.02		91.02	1	91.02	
91.21	1	91.21		91.21	1	91.21	
91.30	1	91.30		91.30	1	91.30	
91.40	1	91.40		91.40	1	91.40	
91.57	1	91.57		91.57	1	91.57	
91.60	1	91.60		91.60	1	91.60	
91.67	1	91.67		91.67	1	91.67	
91.73	1	91.73		91.73	1	91.73	
91.77	1	91.77		91.77	1	91.77	
91.94	1	91.94		91.94	1	91.94	
92.02	1	92.02		92.02	1	92.02	
92.21	1	92.21		92.21	1	92.21	
92.30	1	92.30		92.30	1	92.30	
92.40	1	92.40		92.40	1	92.40	
92.57	1	92.57		92.57	1	92.57	
92.60	1	92.60		92.60	1	92.60	
92.67	1	92.67		92.67	1	92.67	
92.73	1	92.73		92.73	1	92.73	
92.77	1	92.77		92.77	1	92.77	
92.94	1	92.94		92.94	1	92.94	
93.02	1	93.02		93.02	1	93.02	
93.21	1	93.21		93.21	1	93.21	
93.30	1	93.30		93.30	1	93.30	
93.40	1	93.40		93.40	1	93.40	
93.57	1	93.57		93.57	1	93.57	
93.60	1	93.60		93.60	1	93.60	
93.67	1	93.67		93.67	1	93.67	
93.73	1	93.73		93.73	1	93.73	
93.77	1	93.77		93.77	1	93.77	
93.94	1	93.94		93.94	1	93.94	
94.02	1	94.02		94.02	1	94.02	
94.21	1	94.21		94.21	1	94.21	
94.30	1	94.30		94.30	1	94.30	
94.40	1	94.40		94.40	1	94.40	
94.57	1	94.57		94.57	1	94.57	
94.60	1	94.60		94.60	1	94.60	
94.67	1	94.67		94.67	1	94.67	
94.73	1	94.73		94.73	1	94.73	
94.77	1	94.77		94.77	1	94.77	
94.94	1	94.94		94.94	1	94.94	
95.02	1	95.02		95.02	1	95.02	
95.21	1	95.21		95.21	1	95.21	
95.30	1	95.30		95.30	1	95.30	
95.40	1	95.40		95.40	1	95.40	
95.57	1	95.57		95.57	1	95.57	
95.60	1	95.60		95.60	1	95.60	
95.67	1	95.67		95.67	1	95.67	
95.73	1	95.73		95.73	1	95.73	
95.77	1	95.77		95.77	1	95.77	
95.94	1	95.94		95.94	1	95.94	
96.02	1	96.02		96.02	1	96.02	
96.21	1	96.21		96.21	1	96.21	
96.30	1	96.30		96.30	1	96.30	
96.40	1	96.40		96.40	1	96.40	
96.57	1	96.57		96.57	1	96.57	
96.60	1	96.60		96.60	1	96.60	
96.67	1	96.67		96.67	1	96.67	
96.73	1	96.73		96.73	1	96.73	
96.77	1	96.77		96.77	1	96.77	
96.94	1	96.94		96.94	1	96.94	
97.02	1	97.02		97.02	1	97.02	
97.21	1	97.21		97.21	1	97.21	
97.30	1	97.30		97.30	1	97.30	
97.40	1	97.40		97.40	1	97.40	
97.57	1	97.57		97.57	1	97.57	
97.60	1	97.60		97.60	1	97.60	
97.67	1	97.67		97.67	1	97.67	
97.73	1	97.73		97.73	1	97.73	
97.77	1	97.77		97.77	1	97.77	
97.94	1	97.94		97.94	1	97.94	
98.02	1	98.02		98.02	1	98.02	
98.21	1	98.21		98.21	1	98.21	
98.30	1	98.30		98.30	1	98.30	
98.40	1	98.40		98.40	1	98.40	
98.57	1	98.57		98.57	1	98.57	
98.60	1	98.60		98.60	1	98.60	
98.67	1	98.67		98.67	1	98.67	
98.73	1	98.73		98.73	1	98.73	
98.77	1	98.77		98.77	1	98.77	
98.94	1	98.94		98.94	1	98.94	
99.02	1	99.02		99.02	1	99.02	
99.21	1	99.21		99.21	1	99.21	
99.30	1	99.30		99.30	1	99.30	
99.40	1	99.40		99.40	1	99.40	
99.57	1	99.57		99.57	1	99.57	
99.60	1	99.60		99.60	1	99.60	
99.67	1	99.67		99.67	1	99.67	
99.73	1	99.73		99.73	1	99.73	
99.77	1	99.77		99.77	1	99.77	
99.94	1	99.94		99.94	1	99.94	
100.02	1	100.02		100.02	1	100.02	

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50

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4-20 OF 15-201 1-20

490

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(29)

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1-2

LINE	TIME	TIME	TIME
1	31.50	22.20	22.20
2	32.20	23.50	23.50
3	41.73	34.56	34.56
4	50.93	44.56	44.56
5	51.93	50.93	50.93
6	53.35	55.35	55.35
7	58.69	59.69	59.69
8	60.53	60.53	60.53
9	61.90	61.90	61.90
10	62.06	62.06	62.06
11	62.25	62.25	62.25
12	66.00	66.00	66.00
13	66.66	66.66	66.66
14	69.21	69.21	69.21
15	72.75	72.75	72.75
16	72.75	72.75	72.75
17	72.75	72.75	72.75
18	72.75	72.75	72.75
19	72.75	72.75	72.75
20	72.75	72.75	72.75
21	72.75	72.75	72.75
22	72.75	72.75	72.75
23	72.75	72.75	72.75
24	72.75	72.75	72.75
25	72.75	72.75	72.75
26	72.75	72.75	72.75
27	72.75	72.75	72.75
28	72.75	72.75	72.75
29	72.75	72.75	72.75
30	72.75	72.75	72.75
31	72.75	72.75	72.75
32	72.75	72.75	72.75
33	72.75	72.75	72.75
34	72.75	72.75	72.75
35	72.75	72.75	72.75
36	72.75	72.75	72.75
37	72.75	72.75	72.75
38	72.75	72.75	72.75
39	72.75	72.75	72.75
40	72.75	72.75	72.75
41	72.75	72.75	72.75
42	72.75	72.75	72.75
43	72.75	72.75	72.75
44	72.75	72.75	72.75
45	72.75	72.75	72.75
46	72.75	72.75	72.75
47	72.75	72.75	72.75
48	72.75	72.75	72.75
49	72.75	72.75	72.75
50	72.75	72.75	72.75
51	72.75	72.75	72.75
52	72.75	72.75	72.75
53	72.75	72.75	72.75
54	72.75	72.75	72.75
55	72.75	72.75	72.75
56	72.75	72.75	72.75
57	72.75	72.75	72.75
58	72.75	72.75	72.75
59	72.75	72.75	72.75
60	72.75	72.75	72.75
61	72.75	72.75	72.75
62	72.75	72.75	72.75
63	72.75	72.75	72.75
64	72.75	72.75	72.75
65	72.75	72.75	72.75
66	72.75	72.75	72.75
67	72.75	72.75	72.75
68	72.75	72.75	72.75
69	72.75	72.75	72.75
70	72.75	72.75	72.75
71	72.75	72.75	72.75
72	72.75	72.75	72.75
73	72.75	72.75	72.75
74	72.75	72.75	72.75
75	72.75	72.75	72.75
76	72.75	72.75	72.75
77	72.75	72.75	72.75
78	72.75	72.75	72.75
79	72.75	72.75	72.75
80	72.75	72.75	72.75
81	72.75	72.75	72.75
82	72.75	72.75	72.75
83	72.75	72.75	72.75
84	72.75	72.75	72.75
85	72.75		

51	51
340	340
69	69
74	74
77.10	77.10
79.05	79.05
80.43	80.43
80.50	80.50
84.40	84.40
85.56	85.56
86.48	86.48
94.36	94.36
96.74	96.74
100.04	100.04
104.61	104.61
105.20	105.20
105.45	105.45
115.05	115.05
124.40	124.40
127.39	127.39
133.20	133.20
139.50	139.50
152.12	152.12
154.20	154.20
158.36	158.36
159.09	159.09
162.46	162.46
163.10	163.10

Total MI 30 14 47 4750.73

PRICE	VOLUME	VALUE
	46	0.00
Total P&A milk 140	46	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - 1	50	1364.10
Grp 06 - 1	1	139.78
Grp 07 - 0	3	474.40
Sub Total:	54	2002.25
Pensions		
Grp 11 - 1	133	12012.62
Grp 12 - 2	135	9745.74
Grp 14 - 1	47	4750.73
Sub Total:	315	26509.09
All. Pensions P 1		
P&A Milk	46	0.00
Sub Total:	46	0.00

SUMMARY TOTAL: 363 28521.34

*** END OF REPORT ***

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P and A - Client Day

Allowances
NI SP 05

PRICE	VOLUME	VALUE
11.50	13	201.50
17.55	3	52.65
23.25	11	244.35
27.90	6	157.40
36.20	2	72.40
38.25	2	76.50
46.55	2	93.10
57.25	1	57.25
62.00	1	62.00
144.80	1	144.80
153.00	1	153.00
Total	NI SP 05	43 1364.95

NI SP 06

PRICE	VOLUME	VALUE
16.47	1	16.47
23.36	1	23.36
35.94	1	35.94
111.00	1	111.00
159.55	1	159.55
Total	NI SP 06	5 356.94

NI SP 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	1	51.65
53.30	1	53.30
53.50	6	281.00
58.60	7	410.20
59.35	1	59.35
63.95	1	63.95
73.95	3	221.85
117.20	7	820.40
148.00	1	148.00
154.60	1	154.60
170.04	1	170.04
170.60	1	170.60
166.50	1	166.50
206.60	1	206.60
212.20	1	212.20
221.20	5	1106.00
247.84	1	247.84
278.80	7	1951.60
302.60	20	6052.00
275.20	14	3652.80
Total	NI SP 07	133 25977.76

NI SP 11

PRICE	VOLUME	VALUE
4.21	1	4.21
11.31	1	11.31
11.60	1	11.60
11.93	1	11.93
12.80	1	12.80
13.10	1	13.10
13.75	1	13.75
15.20	1	15.20
15.95	1	15.95
17.34	1	17.34
18.41	1	18.41
18.65	1	18.65
18.85	1	18.85
22.30	1	22.30
23.53	1	23.53
24.72	1	24.72
34.36	1	34.36
35.10	1	35.10
35.70	1	35.70
35.83	1	35.83
42.00	1	42.00
47.50	1	47.50
47.80	1	47.80
44.00	1	44.00
46.00	1	46.00
51.10	1	51.10
Total	NI SP 11	25 1071.40

487

TIME	SL	SP	13	VOLUME	VALUE
1724	SL	SP	13	1	5089.11
				1	46.60
				1	48.31
				1	170.40
				1	74.40
				1	75.59
				1	77.19
				1	574.50
				1	507.44
				1	20.88
				1	52.04
				1	575.20
				1	53.25
				1	90.55
				1	33.60
				1	54.50
				1	95.23
				1	58.31
				1	210.40
				1	110.25
				1	15.70
				1	117.16
				1	117.53
				1	116.54
				1	120.51
				1	123.50
				1	127.50
				1	131.53

PRICE	VOLUME	VALUE
41.80	1	41.80
42.31	1	42.31
43.86	1	43.86
74.40	1	74.40
75.59	1	75.59
77.10	1	77.10
77.10	1	77.10
79.05	1	79.05
80.64	1	80.64
80.98	1	80.98
82.04	1	82.04
84.40	1	84.40
85.25	1	85.25
90.66	1	90.66
93.60	1	93.60
93.60	1	93.60
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
105.20	1	105.20
110.25	1	110.25
113.70	1	113.70
117.16	1	117.16
117.53	1	117.53
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
124.60	1	124.60
135.85	1	135.85
139.50	1	139.50
148.10	1	148.10
154.20	1	154.20
156.80	1	156.80
158.72	1	158.72
158.72	1	158.72
375.80	0	0.00

Total NI sp 14 56 5777.46

PRICE	VOLUME	VALUE
0.00	32	0.00
Total P&A milk (NI)	32	0.00

TOTALS:	VOLUME	VALUE
Allowances	43	1364.95
Grp 05 - C	5	356.94
Grp 06 - M	133	26977.78
Grp 07 - P	161	28699.67
Sub Total:		
Pensions	107	8253.37
Grp 11 - I	28	361.92
Grp 12 - I	82	6653.11
Grp 13 - A	56	5777.46
Grp 14 - I	274	21051.46
Sub Total:		
Milk Tokens P & A	32	0.00
P&A Milk	32	0.00
Sub Total:		
SUMMARY TOTAL:	455	49751.13

*** END OF REPORT ***

03/07/01
14:20

26/06/01

Week Number	13	
Period Ended	26/06/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	1 x £27.90 claimed, nil x £27.90 received	£27.90
	On Main Summary Sheet P2311	
7	Sub Total of Adlist 9 foils at £1325.90 whereas Summary claim is 11 foils at £1441.30	£115.40
	WEEKLY TOTAL	£143.30
RESULTS	Overclaim £143.30	

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1401

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BRIDGESEA
13/11/20/06/2001

END 13/11/01

Page 1
02/12



PERSONS AND ALLOWANCES - Please copy

PRODUCT	SU/SP	VOLUME	VALUE
GRP 05 - C	AA/01	9	230.50
GRP 05 - C	AA/01	19	5641.36
GRP 05 - C	AA/01	12	435.75
GRP 05 - C	AA/01	4	144.80
GRP 05 - C	AA/01	36	712.05
GRP 05 - C	AA/01	14	495.00
GRP 05 - C	AA/01	23	559.40
GRP 05 - C	AA/01	25	2519.02
GRP 05 - C	AA/01	2	1057.23
TOTAL GRP 05 - C		421	12203.15

GRP 06 - K	AA/01	2	47.92
GRP 06 - K	AA/01	2	517.75
GRP 06 - K	AA/01	1	47.92
GRP 06 - K	AA/01	1	55.92
GRP 06 - K	AA/01	12	579.50
TOTAL GRP 06 - K		18	1219.11

GRP 07 - D	AA/01	18	2968.43
GRP 07 - D	AA/01	2	520.10
GRP 07 - D	AA/01	11	1441.30
GRP 07 - D	AA/01	9	1230.45
GRP 07 - D	AA/01	2	361.20
GRP 07 - D	AA/01	1	422.25
GRP 07 - D	AA/01	1	2932.51
GRP 07 - D	AA/01	1	152.35
GRP 07 - D	AA/01	8	907.15
TOTAL GRP 07 - D		64	35034.52

GRP 11 - I	AA/01	101	6225.68
GRP 11 - I	AA/01	174	12470.23
GRP 11 - I	AA/01	12	2525.92
GRP 11 - I	AA/01	15	1078.14
GRP 11 - I	AA/01	53	3401.00
GRP 11 - I	AA/01	44	2143.12
GRP 11 - I	AA/01	103	8689.01
GRP 11 - I	AA/01	57	4560.16
GRP 11 - I	AA/01	156	24451.74
TOTAL GRP 11 - I		753	51245.19

GRP 12 - I	AA/01	1	130.56
GRP 12 - I	AA/01	1	11.25
GRP 12 - I	AA/01	1	327.41
GRP 12 - I	AA/01	3	124.16
GRP 12 - I	AA/01	4	203.22
GRP 12 - I	AA/01	27	365.07
TOTAL GRP 12 - I		49	1751.67

GRP 13 - R	AA/01	144	10498.74
GRP 13 - R	AA/01	484	29430.52
GRP 13 - R	AA/01	62	4150.13
GRP 13 - R	AA/01	14	890.51
GRP 13 - R	AA/01	42	4214.17
GRP 13 - R	AA/01	54	4021.73
GRP 13 - R	AA/01	69	4680.75
GRP 13 - R	AA/01	117	11594.49
GRP 13 - R	AA/01	145	11001.63
TOTAL GRP 13 - R		1169	80658.05

68

492

PAGE 1
04/13

PRD 12/04/93

Brookfield
13:41 10/05/2001

Pensions and Allowances - Element copy

PRODUCT	SU/SP	VOLUME	VALUE
GEP 14 - I	AA/01	56	5445.12
GEP 14 - I	AA/01	73	3525.71
GEP 14 - I	AA/01	9	692.62
GEP 14 - I	AA/01	7	685.51
GEP 14 - I	AA/01	11	1144.59
GEP 14 - I	AA/01	17	1355.98
GEP 14 - I	AA/01	52	6185.15
GEP 14 - I	AA/01	8	857.94
GEP 14 - I	AA/01	25	3556.59
TOTAL GEP 14 - I		567	33613.92

TOTAL Pensions 16170.58

PER MILK	AA/01	12	0.00
PER MILK	AA/01	37	0.00
PER MILK	AA/01	7	0.00
PER MILK	AA/01	2	0.00
PER MILK	AA/01	11	0.00
PER MILK	AA/01	11	0.00
PER MILK	AA/01	11	0.00
PER MILK	AA/01	17	0.00
PER MILK	AA/01	17	0.00
PER MILK	AA/01	49	0.00
TOTAL PER MILK		122	0.00

TOTAL MILK TOWERS PER 162 0.00

SUBTOTAL TOTAL 3053 33558.23

--- END OF REPORT ---

212 856 1200

in amount
Quantity

Received

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Book 56-2 2000-2001

GP 11	9	230-50	230	47-92
	11	495-00		45-92
	13	455-75	1	47-92
	14	144-80		
	196	5691-70	3	517-75
	98	897-00		
	30	712-05		
	42	1057-35		
	25	595-40	12	675-99
	438	1255-45	19	1309-44
	(431)	12503-45	(19)	1309-44
GP 11	191	2968-42	101	6292-68
	151	2002-38	44	3143-12
	*9	1325-94	39	2529-81
	91	1340-45	18	1078-44
	81	920-10	174	12470-25
	21	152-55	67	4659-16
	21	261-20	53	3901-20
	61	607-53	156	12491-74
	1491	2832-61	105	8689-01
	219	37919-11	755	55246
	(221)	3824-51	(755)	55246
		11540		
GP 12	6	182-64	144	10408-34
	11	203-22	54	4023-95
	8	207-41	61	4150-13
	3	124-19	14	890-51
	1	11-29	434	29423-5
	-	-	177	11694-99
	-	-	62	4875-77
	-	-	155	11001-99
	27	905-07	68	4680-76
	149	1751-52	1161	82305-05
	(149)	1751-82	(1169)	82305-05
GP 14	59	5446-12	340	25574-62
	17	1585-98	149	11527-52
	9	620-63	140	9529-55
	7	608-51	55	4083-90
	38	5535-71	854	52570-29
	9	857-94	353	20272-64
	11	1144-99	158	13399-51
	38	3556-89	597	28715-41
	59	6188-12	443	50062-91
	(247)	23013-92	(3887)	212702-81
	(247)	23013-92		212858-25
				* 115242

70 494

Product: 6004116
 Lot: 15431506/2001
 Exp: 03/2005
 Mfg: 03/2004
 Site: 33-00000000

2017年10月

PRICE	VOLUME	NET
15.50	6	93.00
17.55	1	17.55
27.30	2	55.50
52.60	3	156.00
103.40	1	103.40

10621

PRICE	VOLUME	VALUE
47.52	1	47.52

70481

PRICE	VOLUME	PRICE
58.60	2	117.20
69.95	2	135.90
148.00	2	296.00
217.20	2	213.20
279.00	2	559.50

11

MI SP 11	MI SP 07	9	1329.30
Total	279.80	2	559.750

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	PRICE	SOLINE	VALUE
8-53			

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Chas. J. Smith
1874
New York

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PRICE	VOLUME	VALUE
22.56	3	67.74
33.67	1	33.67
45.15	2	90.32
67.74	2	135.48

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DATE	VALUE	VALUE
37.00	292.64	11
41.75	43.55	11
44.25	47.22	11
54.65	54.56	11

Total	NI gp 12	6	221.41
NI gp 13	PRICE	VOLUME	VALUE
	37.00	1	37.00
	41.75	1	41.75
	42.65	1	42.65
	43.83	1	43.83
	54.56	1	54.56
	55.30	1	55.30
	59.70	1	59.70
	61.40	2	122.80
	65.60	1	65.60
	73.25	1	73.25
	73.32	1	73.32
	73.56	1	73.56
	73.70	1	73.70
	73.71	1	73.71
	74.67	1	74.67
	78.81	1	78.81
	78.85	2	157.70
	79.25	2	158.50
	79.33	1	79.33
	80.95	1	80.95
	81.27	1	81.27
	81.89	1	81.89
	82.90	1	82.90
	83.62	1	83.62
	85.73	1	85.73
	90.80	1	90.80
	92.15	1	92.15
	93.32	1	93.32
	101.49	1	101.49
	101.49	1	101.49
	120.04	1	120.04
	133.70	3	401.10
Total	NI gp 13	61	4150.13
NI gp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	51.45	1	51.45
	74.40	2	148.80
	80.30	1	80.30
	100.58	1	100.58
	108.95	3	326.85
Total	NI gp 14	9	692.63
P&R milk (NI)	PRICE	VOLUME	VALUE
		7	0.00
Total P&R milk (NI)		7	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C	13	455.75	
Grp 06 - W	1	47.92	
Grp 07 - D	9	1325.90	
Sub Total:	23	1829.57	
Pensions			
Grp 11 - I	33	2523.61	
Grp 12 - I	6	327.41	
Grp 13 - R	61	4150.13	
Grp 14 - I	9	692.63	
Sub Total:	117	7693.78	
Milk Tokens P & A			
P&R Milk	7	0.00	
Sub Total:	7	0.00	
SUMMARY TOTAL:	140	9523.55	

*** END OF REPORT ***

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total	NI 20 00	100	509.76
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| VOLUME | PRICE |
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| 1 | 1.47 |
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| 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 | 3001 | 3002 | 3003 | 3004 | 3005 | 3006 | 3007 | 3008 | 3009 | 3010 | 3011 | 3012 | 3013 | 3014 | 3015 | 3016 | 3017 | 3018 | 3019 | 3020 | 3021 | 3022 | 3023 | 3024 | 3025 | 3026 | 3027 | 3028 | 3029 | 3030 | 3031 | 3032 | 3033 | 3034 | 3035 | 3036 | 3037 | 3038 | 3039 | 3040 | 3041 | 3042 | 3043 | 3044 | 3045 | 3046 | 3047 | 3048 | 3049 | 3050 | 3051 | 3052 | 3053 | 3054 | 3055 | 3056 | 3057 | 3058 | 3059 | 3060 | 3061 | 3062 | 3063 | 3064 | 3065 | 3066 | 3067 | 3068 | 3069 | 3070 | 3071 | 3072 | 3073 | 3074 | 3075 | 3076 | 3077 | 3078 | 3079 | 3080 | 3081 | 3082 | 3083 | 3084 | 3085 | 3086 | 3087 | 3088 | 3089 | 3090 | 3091 | 3092 | 3093 | 3094 | 3095 | 3096 | 3097 | 3098 | 3099 | 3100 | 3101 | 3102 | 3103 | 3104 | 3105 | 3106 | 3107 | 3108 | 3109 | 3110 | 3111 | 3112 | 3113 | 3114 | 3115 | 3116 | 3117 | 3118 | 3119 | 3120 | 3121 | 3122 | 3123 | 3124 | 3125 | 3126 | 3127 | 3128 | 3129 | 3130 | 3131 | 3132 | 3133 | 3134 | 3135 | 3136 | 3137 | 3138 | 3139 | 3140 | 3141 | 3142 | 3143 | 3144 | 3145 | 3146 | 3147 | 3148 | 3149 | 3150 | 3151 | 3152 | 3153 | 3154 | 3155 | 3156 | 3157 | 3158 | 3159 | 3160 | 3161 | 3162 | 3163 | 3164 | 3165 | 3166 | 3167 | 3168 | 3169 | 3170 | 3171 | 3172 | 3173 | 3174 | 3175 | 3176 | 3177 | 3178 | 3179 | 3180 | 3181 | 3182 | 3183 | 3184 | 3185 | 3186 | 3187 | 3188 | 3189 | 3190 | 3191 | 3192 | 3193 | 3194 | 3195 | 3196 | 3197 | 3198 | 3199 | 3200 | 3201 | 3202 | 3203 | 3204 | 3205 | 3206 | 3207 | 3208 | 3209 | 3210 | 3211 | 3212 | 3213 | 3214 | 3215 | 3216 | 3217 | 3218 | 3219 | 3220 | 3221 | 3222 | 3223 | 3224 | 3225 | 3226 | 3227 | 3228 | 3229 | 3230 | 3231 | 3232 | 3233 | 3234 | 3235 | 3236 | 3237 | 3238 | 3239 | 3240 | 3241 | 3242 | 3243 | 3244 | 3245 | 3246 | 3247 | 3248 | 3249 | 3250 | 3251 | 3252 | 3253 | 3254 | 3255 | 3256 | 3257 | 3258 | 3259 | 3260 | 3261 | 3262 | 3263 | 3264 | 3265 | 3266 | 3267 | 3268 | 3269 | 3270 | 3271 | 3272 | 3273 | 3274 | 3275 | 3276 | 3277 | 3278 | 3279 | 3280 | 3281 | 3282 | 3283 | 3284 | 3285 | 3286 | 3287 | 3288 | 3289 | 3290 | 3291 | 3292 | 3293 | 3294 | 3295 | 3296 | 3297 | 3298 | 3299 | 3300 | 3301 | 3302 | 3303 | 3304 | 3305 | 3306 | 3307 | 3308 | 3309 | 3310 | 3311 | 3312 | 3313 | 3314 | 331 |
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504

P&A Pouch Checks

16/07/01

14:51

EXHIBIT No. 36

| | | |
|--------------|---|---------|
| Week Number | 14 | |
| Period Ended | 27/06/01 | |
| Office name | Brookfield | |
| Office FAD | 181704 | |
| Checked by | Suzanne Winter | |
| | | |
| | | |
| | | |
| Group Number | Details | Amount |
| | On Main Summary Sheet P2311 | |
| 7 | Received Sub total of Adlist 134 foils at £24222.58,
claimed on Main Summary as 135 foils at £24377.18 | £154.60 |
| | | |
| | | |
| | | |
| | | |
| | WEEKLY TOTAL | £154.60 |
| | | |
| RESULTS | Overclaim £154.60 | |
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ID. 5W06.

81

505

BROOKFIELD 181/104 CAP 14

DATE STAMPS "80" "A" "V" '96

11. JUNE 40

[illegible]

Blocked 18/1/04 CAP 11

106.70
284/704 GfS 16 242.78
5 1991.90
135/704 GfS 375 2422.58
272/704 GfS 11 12405.87
283/704 GfS 12 736.55
309/704 GfS 13 11126.89
224/704 GfS 14 7357.13
✓ £5806370

204/704 GfS 2790
309/704 GfS 10340
224/704 GfS 3700
5/704 GfS 4211
5 5754.35
6 348.20
7 365.20
11 13571.03
13 3755.83
12 11.29
14 4480.72
✓ £55242.65

204/704 GfS 225.85
283/704 GfS 27.90
224/704 GfS 87.88
204/704 GfS 92.03
283/704 GfS 102.55
224/704 GfS 35.30
224/704 GfS 80.11
✓ £27886.07

309/704 GfS 83.50
224/704 GfS 92.15
303/704 GfS 99.50
5 665.85
6 159.75
7 1871.00
10 3126.92
12 257.09
13 557.35
14 1098.01
✓ £126715.97

309/704 GfS 3030
5 12500
7 18755
11 59254
12 2258
13 89528
14 43404
2257.29

303/704 GfS 16530
7 16955
261.90
153/704 GfS 9770
5 2449.90
303/704 GfS 13370
11 506570
13 11823.24
12 11.29
14 1270.6
✓ £21052.34

206/704 GfS 3867
5 687.25
23-96
3834.30
272/704 GfS 6598
7 7345.21
002/704 GfS 6820
11 11688.9
283/704 GfS 7565
13 135.4
272/704 GfS 8842
12 5565.1
14 29300.24

Rec'd 1628472
5 12405
79.88
CLAWED 16439.32
7 1935.05
2907.36
13 3512.25
14 1247.91
✓ £98650



Page 1
GRP 14

PRO 1917042
14:17 27/06/2001

Pensions and Allowances - Client Copy

| PRODUCT | SV/ST | VOLUME | VALUE |
|------------------|-------|--------|----------|
| GRP 05 - C | AA/01 | 17 | 687.23 |
| GRP 05 - C | AA/01 | 17 | 5754.35 |
| GRP 05 - C | AA/01 | 19 | 997.00 |
| GRP 05 - C | AA/01 | 6 | 124.05 |
| GRP 05 - C | AA/01 | 30 | 665.85 |
| GRP 05 - C | AA/01 | 4 | 125.00 |
| GRP 05 - C | AA/01 | 71 | 1991.80 |
| GRP 05 - C | AA/01 | 94 | 2449.80 |
| TOTAL GRP 05 - C | | 430 | 12795.30 |

| | | | |
|------------------|-------|----|---------|
| GRP 06 - W | AA/01 | 1 | 23.36 |
| GRP 06 - W | AA/01 | 2 | 348.23 |
| GRP 06 - W | AA/01 | 2 | 79.88 |
| GRP 06 - W | AA/01 | 1 | 159.75 |
| GRP 06 - W | AA/01 | 5 | 542.78 |
| GRP 06 - W | AA/01 | 1 | 159.55 |
| TOTAL GRP 06 - W | | 13 | 1024.15 |

| | | | |
|------------------|-------|-----|---------|
| GRP 07 - D | AA/01 | 27 | 2957.30 |
| GRP 07 - D | AA/01 | 5 | 765.70 |
| GRP 07 - D | AA/01 | 1 | 117.20 |
| GRP 07 - D | AA/01 | 12 | 1935.05 |
| GRP 07 - D | AA/01 | 11 | 1971.00 |
| GRP 07 - D | AA/01 | 1 | 87.35 |
| GRP 07 - D | AA/01 | 135 | 2437.18 |
| GRP 07 - D | AA/01 | 2 | 261.80 |
| TOTAL GRP 07 - D | | 197 | 7198.28 |

| | | | |
|------------------|-------|-----|----------|
| TOTAL ALLOWANCES | | 640 | 45569.83 |
| GRP 11 - I | AA/01 | 112 | 1345.11 |
| GRP 11 - I | AA/01 | 133 | 1321.01 |
| GRP 11 - I | AA/01 | 133 | 1184.22 |
| GRP 11 - I | AA/01 | 42 | 200.28 |
| GRP 11 - I | AA/01 | 8 | 3116.31 |
| GRP 11 - I | AA/01 | 52 | 552.81 |
| GRP 11 - I | AA/01 | 52 | 1240.81 |
| GRP 11 - I | AA/01 | 52 | 5268.12 |
| TOTAL GRP 11 - I | | 167 | 5613.21 |

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|------------------|-------|----|---------|
| GRP 12 - I | AA/01 | 1 | 138.42 |
| GRP 12 - I | AA/01 | 1 | 11.29 |
| GRP 12 - I | AA/01 | 2 | 237.09 |
| GRP 12 - I | AA/01 | 24 | 736.35 |
| GRP 12 - I | AA/01 | 1 | 11.29 |
| TOTAL GRP 12 - I | | 28 | 1154.28 |

| | | | |
|------------------|-------|------|----------|
| GRP 13 - R | AA/01 | 158 | 11899.51 |
| GRP 13 - R | AA/01 | 458 | 30155.82 |
| GRP 13 - R | AA/01 | 140 | 10492.09 |
| GRP 13 - R | AA/01 | 13 | 332.23 |
| GRP 13 - R | AA/01 | 77 | 5217.35 |
| GRP 13 - R | AA/01 | 13 | 895.28 |
| GRP 13 - R | AA/01 | 156 | 11125.89 |
| GRP 13 - R | AA/01 | 179 | 11823.15 |
| TOTAL GRP 13 - R | | 1242 | 89111.84 |

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|------------|-------|----|---------|
| GRP 14 - I | AA/01 | 58 | 565.12 |
| GRP 14 - I | AA/01 | 42 | 4480.72 |
| GRP 14 - I | AA/01 | 74 | 4537.56 |
| GRP 14 - I | AA/01 | 15 | 1217.81 |
| GRP 14 - I | AA/01 | 11 | 1098.01 |
| GRP 14 - I | AA/01 | 5 | 344.05 |
| GRP 14 - I | AA/01 | 71 | 727.13 |
| GRP 14 - I | AA/01 | 15 | 1270.67 |

508

84

Brookfield
14:17 27/06/2001

FAD 1217043

Page 2
Cap 14

Pensions and Allowances - Client Copy

| PRODUCT | SU/B2 | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| TOTAL Grp 14 - I | | 259 | 25871.16 |
| ***** | | | |
| TOTAL Pensions | | 2302 | 169650.49 |
| P&A Milk | AA/01 | 10 | 0.00 |
| P&A Milk | AA/01 | 37 | 0.00 |
| P&A Milk | AA/01 | 40 | 0.00 |
| P&A Milk | AA/01 | 7 | 0.00 |
| P&A Milk | AA/01 | 9 | 0.00 |
| P&A Milk | AA/01 | 1 | 0.00 |
| P&A Milk | AA/01 | 35 | 0.00 |
| P&A Milk | AA/01 | 19 | 0.00 |
| TOTAL P&A Milk | | 167 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 167 | 0.00 |
| ***** | | | |
| SUMMARY TOTAL | | 3109 | 216419.22 |

*** END OF REPORT ***

85

509

El Encanto

NY 76 65

| | | | |
|-------|----------|----|---------|
| Total | Ki gp 05 | 71 | 1991.90 |
|-------|----------|----|---------|

NI GP US

| | | | |
|-------|----------|---|--------|
| Total | NI ap 96 | 5 | 242.76 |
|-------|----------|---|--------|

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|-------|----------|-----|----------|
| Total | Ni sp 07 | 134 | 24222.58 |
|-------|----------|-----|----------|

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| | | |
|-------|---|--------|
| 31.72 | 1 | 31.72 |
| 34.20 | 1 | 34.20 |
| 34.36 | 1 | 34.36 |
| 35.70 | 1 | 35.70 |
| 38.11 | 1 | 38.11 |
| 39.63 | 1 | 39.63 |
| 40.24 | 1 | 40.24 |
| 40.76 | 1 | 40.76 |
| 42.00 | 1 | 42.00 |
| 43.20 | 1 | 43.20 |
| 43.80 | 1 | 43.80 |
| 44.80 | 1 | 44.80 |
| 44.86 | 1 | 44.86 |
| 45.30 | 1 | 45.30 |
| 46.58 | 1 | 46.58 |
| 47.09 | 1 | 47.09 |
| 50.55 | 1 | 50.55 |
| 51.28 | 1 | 51.28 |
| 53.34 | 1 | 53.34 |
| 54.20 | 1 | 54.20 |
| 55.25 | 1 | 55.25 |
| 55.30 | 1 | 55.30 |
| 57.00 | 1 | 57.00 |
| 57.75 | 1 | 57.75 |
| 58.34 | 1 | 58.34 |
| 58.58 | 1 | 58.58 |
| 59.30 | 1 | 59.30 |
| 60.06 | 1 | 60.06 |
| 60.21 | 1 | 60.21 |
| 60.40 | 1 | 60.40 |
| 60.55 | 1 | 60.55 |
| 60.59 | 1 | 60.59 |
| 61.93 | 1 | 61.93 |
| 62.99 | 1 | 62.99 |
| 64.46 | 1 | 64.46 |
| 64.92 | 1 | 64.92 |
| 65.60 | 1 | 65.60 |
| 66.39 | 1 | 66.39 |
| 67.29 | 1 | 67.29 |
| 67.64 | 1 | 67.64 |
| 68.88 | 1 | 68.88 |
| 71.49 | 1 | 71.49 |
| 72.90 | 1 | 72.90 |
| 74.30 | 1 | 74.30 |
| 74.52 | 1 | 74.52 |
| 74.80 | 1 | 74.80 |
| 75.65 | 2 | 151.30 |
| 76.57 | 1 | 76.57 |
| 76.83 | 2 | 153.66 |
| 77.49 | 1 | 77.49 |
| 77.70 | 1 | 77.70 |
| 78.72 | 1 | 78.72 |
| 81.45 | 1 | 81.45 |
| 82.06 | 1 | 82.06 |
| 82.58 | 1 | 82.58 |
| 82.85 | 2 | 165.70 |
| 83.05 | 1 | 83.05 |
| 83.50 | 1 | 83.50 |
| 84.45 | 1 | 84.45 |
| 84.90 | 1 | 84.90 |
| 87.01 | 1 | 87.01 |
| 87.34 | 1 | 87.34 |
| 90.55 | 1 | 90.55 |
| 91.76 | 1 | 91.76 |
| 92.15 | 1 | 92.15 |
| 92.25 | 1 | 92.25 |
| 92.57 | 1 | 92.57 |
| 92.92 | 1 | 92.92 |
| 92.93 | 1 | 92.93 |
| 93.27 | 1 | 93.27 |
| 94.61 | 1 | 94.61 |
| 94.90 | 1 | 94.90 |
| 95.50 | 1 | 95.50 |
| 95.87 | 1 | 95.87 |
| 97.15 | 1 | 97.15 |
| 98.15 | 1 | 98.15 |
| 98.60 | 1 | 98.60 |
| 99.39 | 1 | 99.39 |
| 99.75 | 1 | 99.75 |

87

511

| | | |
|--------|---|--------|
| 105.98 | 1 | 105.98 |
| 106.10 | 1 | 106.10 |
| 107.28 | 1 | 107.28 |
| 108.26 | 1 | 108.26 |
| 110.92 | 1 | 110.92 |
| 112.42 | 1 | 112.42 |
| 114.90 | 1 | 114.90 |
| 115.48 | 1 | 115.48 |
| 116.60 | 1 | 116.60 |
| 116.88 | 1 | 116.88 |
| 117.20 | 1 | 117.20 |
| 117.45 | 1 | 117.45 |
| 117.65 | 1 | 117.65 |
| 120.02 | 1 | 120.02 |
| 121.09 | 1 | 121.09 |
| 127.93 | 1 | 127.93 |
| 129.66 | 1 | 129.66 |
| 130.48 | 1 | 130.48 |
| 131.27 | 1 | 131.27 |
| 134.58 | 1 | 134.58 |
| 134.99 | 1 | 134.99 |
| 136.16 | 1 | 136.16 |
| 137.29 | 1 | 137.29 |
| 138.55 | 1 | 138.55 |
| 141.92 | 1 | 141.92 |
| 145.95 | 1 | 145.95 |
| 147.00 | 1 | 147.00 |
| 151.30 | 2 | 302.60 |
| 169.13 | 1 | 169.13 |
| 172.09 | 1 | 172.09 |
| 176.70 | 1 | 176.70 |
| 195.62 | 1 | 195.62 |
| 216.68 | 1 | 216.68 |
| 224.47 | 1 | 224.47 |
| 240.44 | 1 | 240.44 |
| 259.90 | 1 | 259.90 |

Total NI gp 11 160 12405.87

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 11.29 | 1 | 11.29 |
| 22.56 | 11 | 248.16 |
| 25.28 | 1 | 25.28 |
| 33.87 | 6 | 203.22 |
| 45.16 | 4 | 180.64 |
| 67.74 | 1 | 67.74 |

Total NI gp 12 24 736.55

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 18.22 | 1 | 18.22 |
| 28.96 | 1 | 28.96 |
| 31.50 | 1 | 31.50 |
| 34.15 | 1 | 34.15 |
| 36.02 | 1 | 36.02 |
| 36.25 | 1 | 36.25 |
| 37.00 | 9 | 333.00 |
| 41.75 | 30 | 1252.50 |
| 43.40 | 1 | 43.40 |
| 43.65 | 1 | 43.65 |
| 44.72 | 1 | 44.72 |
| 46.57 | 1 | 46.57 |
| 47.29 | 1 | 47.29 |
| 47.89 | 2 | 95.78 |
| 48.14 | 1 | 48.14 |
| 51.22 | 1 | 51.22 |
| 51.42 | 1 | 51.42 |
| 52.49 | 1 | 52.49 |
| 55.13 | 1 | 55.13 |
| 55.30 | 22 | 1216.60 |
| 59.69 | 1 | 59.69 |
| 61.71 | 1 | 61.71 |
| 61.91 | 1 | 61.91 |
| 62.65 | 1 | 62.65 |
| 62.80 | 1 | 62.80 |
| 65.19 | 1 | 65.19 |
| 66.60 | 1 | 66.60 |
| 66.71 | 1 | 66.71 |
| 69.21 | 1 | 69.21 |
| 70.78 | 1 | 70.78 |
| 71.60 | 1 | 71.60 |

88

512

| | | | |
|-------|----------|-----|----------|
| Total | NI sp 13 | 166 | 11126.69 |
|-------|----------|-----|----------|

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 46.80 | 1 | 46.80 |
| 49.31 | 1 | 49.31 |
| 56.80 | 5 | 284.00 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 5 | 395.25 |
| 80.30 | 1 | 80.30 |
| 80.50 | 1 | 80.50 |
| 80.84 | 1 | 80.84 |
| 80.95 | 1 | 80.95 |
| 84.40 | 15 | 1266.00 |
| 85.25 | 1 | 85.25 |
| 90.66 | 1 | 90.66 |
| 94.28 | 1 | 94.28 |
| 94.50 | 1 | 94.50 |
| 94.60 | 1 | 94.60 |
| 95.23 | 1 | 95.23 |
| 94.81 | 1 | 94.81 |

| | | |
|--------|----|---------|
| 94.40 | 15 | 1266.00 |
| 95.23 | 1 | 95.23 |
| 96.81 | 1 | 96.81 |
| 100.04 | 1 | 100.04 |
| 105.20 | 3 | 315.60 |
| 110.25 | 1 | 110.25 |
| 115.70 | 1 | 115.70 |
| 117.16 | 1 | 117.16 |
| 117.53 | 1 | 117.53 |
| 118.64 | 1 | 118.64 |
| 120.27 | 1 | 120.27 |
| 120.80 | 1 | 120.80 |
| 124.60 | 1 | 124.60 |
| 135.85 | 2 | 271.70 |
| 139.50 | 8 | 1116.00 |
| 148.15 | 1 | 148.15 |
| 154.20 | 3 | 462.60 |
| 156.80 | 1 | 156.80 |
| 158.72 | 1 | 158.72 |
| 159.09 | 1 | 159.09 |
| 165.89 | 1 | 165.89 |
| 168.60 | 1 | 168.60 |

Total MI sp 14 71 7337.13

| P&A milk (MI) | PRICE | VOLUME | VALUE |
|---------------|-------|--------|-------|
| | | 36 | 0.00 |

Total P&A milk (MI) 36 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 71 | 1991.90 |
| Grp 06 - W | 6 | 242.78 |
| Grp 07 - B | 134 | 3422.58 |
| Sub Total: | 211 | 26457.26 |
| Pensions | | |
| Grp 11 - I | 160 | 12445.67 |
| Grp 12 - I | 24 | 736.55 |
| Grp 13 - R | 166 | 11126.89 |
| Grp 14 - I | 71 | 7337.13 |
| Sub Total: | 421 | 31606.44 |
| Milk Tokens P & A | | |
| P&A Milk | 36 | 0.00 |
| Sub Total: | 36 | 0.00 |

SUMMARY TOTAL: 632 58063.70

*** END OF REPORT ***

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12:45

| | |
|---------|-------------------|
| RESULTS | Overclaim £261.76 |
|---------|-------------------|

9.

515

9
8
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6
5
4
3
2
1

550

Froms 1.2 1.2 = 1.2

17:58 6911

4/07 15:36 GP14

29

515

0123456789

$$\frac{5}{2} \times \frac{2}{5} = 1$$

Page 1
Cap 15

SEP 15/00

BROOKFIELD
10/13 04/07/2001

| Pensions and Allowances - Client Copy | | |
|---------------------------------------|-------|---------|
| PRODUCT | SU/SP | VALUE |
| SEP 05 - C | AA/01 | 711.15 |
| SEP 05 - C | AA/01 | 1055.95 |
| SEP 05 - C | AA/01 | 58.56 |
| SEP 05 - C | AA/01 | 5860.50 |
| SEP 05 - C | AA/01 | 1437.65 |
| SEP 05 - C | AA/01 | 434.90 |
| SEP 05 - C | AA/01 | 53.00 |
| SEP 05 - C | AA/01 | 74.40 |
| SEP 05 - C | AA/01 | 77.53 |
| SEP 05 - C | AA/01 | 361.25 |
| TOTAL SEP 05 - C | | 1372.93 |

| | | |
|------------------|-------|--------|
| SEP 06 - W | AA/01 | 421.22 |
| SEP 06 - W | AA/01 | 420.42 |
| SEP 06 - W | AA/01 | 71.88 |
| SEP 06 - W | AA/01 | 36.00 |
| SEP 06 - W | AA/01 | 15.52 |
| SEP 06 - W | AA/01 | 47.50 |
| SEP 06 - W | AA/01 | 13.55 |
| TOTAL SEP 06 - W | | 646.10 |

| | | |
|------------------|-------|---------|
| SEP 07 - D | AA/01 | 12.00 |
| SEP 07 - D | AA/01 | 29.01 |
| SEP 07 - D | AA/01 | 231.12 |
| SEP 07 - D | AA/01 | 100.81 |
| SEP 07 - D | AA/01 | 421.10 |
| SEP 07 - D | AA/01 | 1156.50 |
| SEP 07 - D | AA/01 | 138.28 |
| SEP 07 - D | AA/01 | 12.00 |
| SEP 07 - D | AA/01 | 43.05 |
| SEP 07 - D | AA/01 | 13.55 |
| TOTAL SEP 07 - D | | 2044.31 |

| | | |
|------------------|-------|---------|
| SEP 11 - F | AA/01 | 5223.54 |
| SEP 11 - F | AA/01 | 358.10 |
| SEP 11 - F | AA/01 | 238.50 |
| SEP 11 - F | AA/01 | 58.03 |
| SEP 11 - F | AA/01 | 11.00 |
| SEP 11 - F | AA/01 | 231.02 |
| SEP 11 - F | AA/01 | 238.04 |
| SEP 11 - F | AA/01 | 14.63 |
| SEP 11 - F | AA/01 | 44.19 |
| SEP 11 - F | AA/01 | 52.44 |
| SEP 11 - F | AA/01 | 63.16 |
| TOTAL SEP 11 - F | | 5956.84 |

| | | |
|------------------|-------|---------|
| SEP 12 - F | AA/01 | 11.12 |
| SEP 12 - F | AA/01 | 1025.01 |
| SEP 12 - F | AA/01 | 580.42 |
| SEP 12 - F | AA/01 | 67.04 |
| SEP 12 - F | AA/01 | 232.05 |
| SEP 12 - F | AA/01 | 214.51 |
| SEP 12 - F | AA/01 | 52.44 |
| SEP 12 - F | AA/01 | 11.12 |
| TOTAL SEP 12 - F | | 2109.64 |

| | | |
|------------|-------|---------|
| SEP 13 - F | AA/01 | 150.31 |
| SEP 13 - F | AA/01 | 4180.24 |
| SEP 13 - F | AA/01 | 1132.13 |
| SEP 13 - F | AA/01 | 234.08 |

517

93

PAGE 2
CRP 15

RD 12-84

Brookfield
13143 04/07/2001

Pensions and Allowances - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|------------------|-------|--------|----------|
| GRP 13 - R | AA/01 | 143 | 10802.12 |
| GRP 13 - R | AA/01 | 55 | 4012.41 |
| GRP 13 - R | AA/01 | 59 | 3802.08 |
| GRP 13 - R | AA/01 | 37 | 2509.88 |
| GRP 13 - R | AA/01 | 14 | 1053.17 |
| GRP 13 - R | AA/01 | 87 | 13390.35 |
| TOTAL GRP 13 - R | | 309 | 82493.17 |
| GRP 14 - I | AA/01 | 12 | 1244.50 |
| GRP 14 - I | AA/01 | 61 | 5114.73 |
| GRP 14 - I | AA/01 | 59 | 6164.00 |
| GRP 14 - I | AA/01 | 33 | 3055.35 |
| GRP 14 - I | AA/01 | 42 | 2923.50 |
| GRP 14 - I | AA/01 | 19 | 1495.16 |
| GRP 14 - I | AA/01 | 4 | 345.84 |
| GRP 14 - I | AA/01 | 3 | 309.34 |
| GRP 14 - I | AA/01 | 8 | 413.11 |
| GRP 14 - I | AA/01 | 11 | 1044.75 |
| TOTAL GRP 14 - I | | 156 | 24124.34 |

TOTAL PENSION 2655 106617.52

| | | | |
|-----------------|-------|-----|------|
| PERA MILK | AA/01 | 12 | 0.00 |
| PERA MILK | AA/01 | 55 | 0.00 |
| PERA MILK | AA/01 | 12 | 0.00 |
| PERA MILK | AA/01 | 43 | 0.00 |
| PERA MILK | AA/01 | 39 | 0.00 |
| PERA MILK | AA/01 | 9 | 0.00 |
| PERA MILK | AA/01 | 3 | 0.00 |
| PERA MILK | AA/01 | 3 | 0.00 |
| PERA MILK | AA/01 | 3 | 0.00 |
| PERA MILK | AA/01 | 12 | 0.00 |
| TOTAL PERA MILK | | 156 | 0.00 |

TOTAL MILK FORGS PER 156 0.00

CUMULATIVE TOTAL 3113 21055.12

*** END OF REPORT ***

94 518

240114

26. 348.20
 7 368.50
 5 580.60
 1 11776.91
~~244413~~
~~2342.98~~
 14 3085.35
 49852.54

6 427.32
 7 148.00
 5 685.30
 11 3474.44
 13 4570.51
 12 11.29
 9 1244.50

10561.36 Rec.
 10587.21 cleared
 25-85 dividend

5 484.90
 9 55.92
 10 1780.50
 11 2720.44
 12 67.74
 13 4012.41
 14 1489.56
 10627.07

7 1271.00
 5 1487.65
~~12232.03~~
 11 12232.03
 13 1802.12
 14 3923.80
 29716.62

240114

6 169.55
 7 235.85
 5 3561.75
 11 4904.14
 13 12870.59
 12 11.29
 14 1072.74
 22645.73

5 518.00
 6 47.92
 7 1353.55
 11 2148.89
 12 28225
 13 3802.08
 14 349.94
 78502.63

7 182.25
 5 77.55
 11 679.84
 12 67.74
 13 1063.17
 14 413.31
 2483.80

5 7440
 7 772.35
 11 747.29
 12 214.51
 13 2509.58
 14 309.34
 74627.77

24

6 622.00
 5 1065.85
 7 28152.58
 11 8938.50
 12 1085.71
 13 4450.84
 14 5970.55
 50073.45

6 71.88
 5 659.55
 7 2243.15
 11 6963.03
 13 11263.49
 12 30045
 14 6161.00
 27722.55

95

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.50 | 9 | 139.50 |
| 17.55 | 3 | 52.65 |
| 25.85 | 5 | 129.25 |
| 27.90 | 1 | 27.90 |
| 35.20 | 3 | 105.60 |
| 38.25 | 1 | 38.25 |
| 103.40 | 1 | 103.40 |
| 111.60 | 1 | 111.60 |

| | | | |
|-------|----------|----|--------|
| Total | KI gp 05 | 24 | 711.15 |
|-------|----------|----|--------|

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 35.94 | 3 | 107.62 |
| 123.75 | 3 | 319.50 |

| | | | |
|-------|----------|---|--------|
| Total | 41 pp 06 | 5 | 427.32 |
|-------|----------|---|--------|

| | | | |
|----------|--------|--------|--------|
| NI 98 07 | PRICE | VOLUME | PRICE |
| | 195.00 | 1 | 195.00 |

10741 42 30 1 48.11

| | VOLUME | PRICE |
|--------|--------|--------|
| 4.75 | 1 | 4.75 |
| 11.50 | 1 | 11.50 |
| 21.50 | 1 | 21.50 |
| 12.15 | 1 | 12.15 |
| 13.72 | 1 | 13.72 |
| 17.04 | 1 | 17.04 |
| 17.50 | 1 | 17.50 |
| 21.04 | 1 | 21.04 |
| 24.00 | 1 | 24.00 |
| 25.75 | 1 | 25.75 |
| 25.55 | 1 | 25.55 |
| 26.05 | 1 | 26.05 |
| 32.45 | 1 | 32.45 |
| 34.20 | 1 | 34.20 |
| 35.11 | 1 | 35.11 |
| 46.60 | 1 | 46.60 |
| 51.65 | 1 | 51.65 |
| 54.06 | 1 | 54.06 |
| 56.34 | 1 | 56.34 |
| 60.06 | 1 | 60.06 |
| 62.75 | 1 | 62.75 |
| 64.48 | 1 | 64.48 |
| 64.52 | 1 | 64.52 |
| 64.96 | 1 | 64.96 |
| 71.10 | 1 | 71.10 |
| 71.75 | 1 | 71.75 |
| 71.91 | 1 | 71.91 |
| 72.56 | 1 | 72.56 |
| 74.24 | 1 | 74.24 |
| 74.80 | 1 | 74.80 |
| 75.55 | 2 | 151.10 |
| 81.71 | 0 | 0.00 |
| 84.00 | 1 | 84.00 |
| 84.11 | 1 | 84.11 |
| 84.90 | 1 | 84.90 |
| 90.56 | 1 | 90.56 |
| 93.27 | 1 | 93.27 |
| 95.50 | 1 | 95.50 |
| 103.55 | 3 | 311.65 |
| 106.06 | 1 | 106.06 |
| 107.28 | 1 | 107.28 |
| 111.62 | 1 | 111.62 |
| 112.87 | 1 | 112.87 |
| 114.90 | 1 | 114.90 |
| 115.48 | 1 | 115.48 |
| 117.20 | 1 | 117.20 |
| 159.12 | 1 | 159.12 |
| 214.60 | 1 | 214.60 |

| | | | |
|-------|----------|----|---------|
| Total | Ki sp 11 | 52 | 3474.44 |
|-------|----------|----|---------|

| NI gp 12 | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
|----------|-------|--------|-------|

| | | |
|--------|----|--------|
| 28.86 | 1 | 28.86 |
| 37.80 | 1 | 37.80 |
| 41.75 | 6 | 250.50 |
| 43.65 | 1 | 43.65 |
| 44.72 | 1 | 44.72 |
| 46.78 | 2 | 93.56 |
| 48.78 | 1 | 48.78 |
| 51.80 | 1 | 51.80 |
| 51.99 | 1 | 51.99 |
| 55.13 | 1 | 55.13 |
| 55.30 | 11 | 608.30 |
| 61.91 | 1 | 61.91 |
| 62.80 | 1 | 62.80 |
| 66.25 | 2 | 132.52 |
| 66.60 | 1 | 66.60 |
| 73.11 | 1 | 73.11 |
| 73.64 | 1 | 73.64 |
| 75.36 | 1 | 75.36 |
| 76.43 | 1 | 76.43 |
| 78.72 | 1 | 78.72 |
| 80.10 | 1 | 80.10 |
| 81.80 | 1 | 81.80 |
| 82.36 | 1 | 82.36 |
| 83.62 | 1 | 83.62 |
| 84.56 | 1 | 84.56 |
| 85.03 | 1 | 85.03 |
| 85.36 | 1 | 85.36 |
| 86.10 | 1 | 86.10 |
| 87.70 | 1 | 87.70 |
| 90.50 | 1 | 90.50 |
| 90.58 | 1 | 90.58 |
| 92.15 | 1 | 92.15 |
| 95.28 | 1 | 95.28 |
| 96.07 | 1 | 96.07 |
| 98.72 | 1 | 98.72 |
| 100.30 | 1 | 100.30 |
| 102.22 | 1 | 102.22 |
| 102.81 | 1 | 102.81 |
| 105.66 | 1 | 105.66 |
| 105.81 | 1 | 105.81 |
| 109.70 | 1 | 109.70 |
| 133.70 | 1 | 133.70 |

Total NI gp 13 57 4570.51

| | | | |
|----------|--------|--------|--------|
| NI gp 14 | PRICE | VOLUME | VALUE |
| | 81.45 | 1 | 81.45 |
| | 76.45 | 1 | 76.45 |
| | 80.50 | 1 | 80.50 |
| | 84.40 | 1 | 84.40 |
| | 105.20 | 1 | 105.20 |
| | 135.50 | 1 | 135.50 |
| | 149.00 | 1 | 149.00 |

Total NI gp 14 11 1244.50

| | | | |
|---------------|-------|--------|-------|
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 11 | 0.00 |

Total P&A milk (NI) 11 0.00

| | | |
|-------------------|--------|----------|
| TOTALS: | VOLUME | VALUE |
| Allowances | | |
| Grp 05 - C | 29 | 711.15 |
| Grp 05 - W | 5 | 427.32 |
| Grp 07 - P | 1 | 148.00 |
| Sub Total: | 35 | 1286.47 |
| Pensions | | |
| Grp 11 - I | 52 | 3474.44 |
| Grp 12 - I | 1 | 11.29 |
| Grp 13 - R | 57 | 4570.51 |
| Grp 14 - I | 11 | 1244.50 |
| Sub Total: | 121 | 9300.74 |
| Milk Tokens P & A | | |
| P&A Milk | 11 | 0.00 |
| Sub Total: | 11 | 0.00 |
| SUMMARY TOTAL: | 161 | 10587.21 |

*** END OF REPORT ***

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 13.50 | 13 | 201.50 |
| 17.55 | 6 | 105.30 |
| 25.85 | 12 | 310.20 |
| 27.90 | 1 | 27.90 |
| 281.60 | 1 | 281.60 |
| 38.25 | 1 | 38.25 |
| 93.10 | 2 | 93.10 |

Total NI gp 05 43 1065.85

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 23.96 | 3 | 71.88 |
| 35.94 | 1 | 35.94 |
| 47.92 | 1 | 47.92 |
| 77.84 | 2 | 155.68 |
| 111.00 | 1 | 111.00 |

Total NI gp 06 8 422.42

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 37.00 | 1 | 37.00 |
| 51.65 | 3 | 154.95 |
| 53.30 | 1 | 53.30 |
| 55.30 | 7 | 307.10 |
| 58.60 | 16 | 937.60 |
| 59.95 | 1 | 59.95 |
| 69.95 | 2 | 139.90 |
| 85.76 | 1 | 85.76 |
| 93.95 | 6 | 563.70 |
| 116.80 | 1 | 116.80 |
| 117.20 | 5 | 586.00 |
| 148.00 | 14 | 2072.00 |
| 154.60 | 8 | 1236.80 |
| 170.60 | 1 | 170.60 |
| 206.60 | 22 | 4545.20 |
| 213.20 | 8 | 1705.60 |
| 221.20 | 9 | 1990.80 |
| 235.80 | 1 | 235.80 |
| 249.28 | 1 | 249.28 |
| 252.64 | 1 | 252.64 |
| 279.80 | 6 | 1578.80 |
| 302.60 | 25 | 7867.60 |
| 375.80 | 8 | 3006.40 |

Total NI gp 07 149 26133.58

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 1.14 | 1 | 1.14 |
| 6.59 | 1 | 6.59 |
| 11.31 | 1 | 11.31 |
| 11.93 | 1 | 11.93 |
| 12.80 | 1 | 12.80 |
| 13.42 | 3 | 40.26 |
| 13.75 | 1 | 13.75 |
| 16.14 | 1 | 16.14 |
| 16.32 | 1 | 16.32 |
| 16.96 | 1 | 16.96 |
| 18.45 | 1 | 18.45 |
| 22.09 | 1 | 22.09 |
| 23.64 | 1 | 23.64 |
| 24.00 | 1 | 24.00 |
| 24.35 | 1 | 24.35 |
| 29.90 | 1 | 29.90 |
| 31.72 | 1 | 31.72 |
| 32.80 | 1 | 32.80 |
| 34.36 | 1 | 34.36 |
| 35.10 | 1 | 35.10 |
| 35.70 | 4 | 142.80 |
| 39.63 | 1 | 39.63 |
| 41.16 | 1 | 41.16 |
| 42.00 | 1 | 42.00 |
| 43.20 | 1 | 43.20 |
| 54.20 | 1 | 54.20 |
| 57.75 | 1 | 57.75 |
| 58.57 | 1 | 58.57 |
| 59.30 | 1 | 59.30 |
| 60.55 | 1 | 60.55 |
| 61.93 | 1 | 61.93 |
| 62.51 | 1 | 62.51 |

98

522

323

| Total | | MI # 12 | | MI # 13 | |
|---------|--------|---------|--------|---------|--------|
| PRICE | VOLUME | PRICE | VOLUME | PRICE | VOLUME |
| 61.71 | 1 | 90.32 | 1 | 90.32 | 1 |
| 59.69 | 1 | 84.40 | 0 | 84.40 | 0 |
| 55.30 | 1 | 67.74 | 3 | 67.74 | 3 |
| 52.46 | 1 | 45.16 | 4 | 45.16 | 4 |
| 43.43 | 1 | 37.67 | 9 | 37.67 | 9 |
| 42.40 | 1 | 25.68 | 1 | 25.68 | 1 |
| 42.11 | 1 | 22.58 | 10 | 22.58 | 10 |
| 41.75 | 8 | 21.75 | 1 | 21.75 | 1 |
| 37.00 | 2 | 11.29 | 3 | 11.29 | 3 |
| 36.02 | 1 | | | | |
| 34.15 | 1 | | | | |
| WALIE | | | | | |
| 56.71 | | | | | |
| 59.69 | | | | | |
| 307.10 | | | | | |
| 53.46 | | | | | |
| 43.43 | | | | | |
| 42.40 | | | | | |
| 42.11 | | | | | |
| 41.75 | | | | | |
| 37.00 | | | | | |
| 36.02 | | | | | |
| 34.15 | | | | | |
| WALIE | | | | | |
| 1085.71 | | | | | |

| | | |
|--------|---|--------|
| 77.10 | 1 | 77.10 |
| 78.10 | 1 | 78.10 |
| 79.10 | 1 | 79.10 |
| 80.10 | 1 | 80.10 |
| 81.10 | 1 | 81.10 |
| 82.10 | 1 | 82.10 |
| 83.10 | 1 | 83.10 |
| 84.10 | 1 | 84.10 |
| 85.10 | 1 | 85.10 |
| 86.10 | 1 | 86.10 |
| 87.10 | 1 | 87.10 |
| 88.10 | 1 | 88.10 |
| 89.10 | 1 | 89.10 |
| 90.10 | 1 | 90.10 |
| 91.10 | 1 | 91.10 |
| 92.10 | 1 | 92.10 |
| 93.10 | 1 | 93.10 |
| 94.10 | 1 | 94.10 |
| 95.10 | 1 | 95.10 |
| 96.10 | 1 | 96.10 |
| 97.10 | 1 | 97.10 |
| 98.10 | 1 | 98.10 |
| 99.10 | 1 | 99.10 |
| 100.10 | 1 | 100.10 |
| 101.10 | 1 | 101.10 |
| 102.10 | 1 | 102.10 |
| 103.10 | 1 | 103.10 |
| 104.10 | 1 | 104.10 |
| 105.10 | 1 | 105.10 |
| 106.10 | 1 | 106.10 |
| 107.10 | 1 | 107.10 |
| 108.10 | 1 | 108.10 |
| 109.10 | 1 | 109.10 |
| 110.10 | 1 | 110.10 |
| 111.10 | 1 | 111.10 |
| 112.10 | 1 | 112.10 |
| 113.10 | 1 | 113.10 |
| 114.10 | 1 | 114.10 |
| 115.10 | 1 | 115.10 |
| 116.10 | 1 | 116.10 |
| 117.10 | 1 | 117.10 |
| 118.10 | 1 | 118.10 |
| 119.10 | 1 | 119.10 |
| 120.10 | 1 | 120.10 |
| 121.10 | 1 | 121.10 |
| 122.10 | 1 | 122.10 |
| 123.10 | 1 | 123.10 |
| 124.10 | 1 | 124.10 |
| 125.10 | 1 | 125.10 |
| 126.10 | 1 | 126.10 |
| 127.10 | 1 | 127.10 |
| 128.10 | 1 | 128.10 |
| 129.10 | 1 | 129.10 |
| 130.10 | 1 | 130.10 |
| 131.10 | 1 | 131.10 |
| 132.10 | 1 | 132.10 |
| 133.10 | 1 | 133.10 |
| 134.10 | 1 | 134.10 |
| 135.10 | 1 | 135.10 |
| 136.10 | 1 | 136.10 |
| 137.10 | 1 | 137.10 |
| 138.10 | 1 | 138.10 |
| 139.10 | 1 | 139.10 |
| 140.10 | 1 | 140.10 |
| 141.10 | 1 | 141.10 |

Total MI gp 13 63 4456.84

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 26.74 | 1 | 26.74 |
| 46.80 | 1 | 46.80 |
| 49.31 | 1 | 49.31 |
| 56.80 | 7 | 397.60 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 5 | 395.25 |
| 80.84 | 1 | 80.84 |
| 80.96 | 1 | 80.96 |
| 82.04 | 3 | 246.12 |
| 84.40 | 10 | 844.00 |
| 85.25 | 1 | 85.25 |
| 90.66 | 1 | 90.66 |
| 94.50 | 1 | 94.50 |
| 95.23 | 1 | 95.23 |
| 98.81 | 1 | 98.81 |
| 105.20 | 2 | 210.40 |
| 113.60 | 1 | 113.60 |
| 115.70 | 1 | 115.70 |
| 118.64 | 1 | 118.64 |
| 120.27 | 1 | 120.27 |
| 123.60 | 1 | 123.60 |
| 139.50 | 7 | 976.50 |
| 139.88 | 1 | 139.88 |
| 148.10 | 1 | 148.10 |
| 154.20 | 4 | 616.80 |
| 165.89 | 1 | 165.89 |
| 168.60 | 2 | 337.60 |

Total MI gp 14 60 5970.55

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 29 | 0.00 |
| Total P&A milk (MI) | 29 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 43 | 1065.85 |
| Grp 06 - W | 8 | 422.42 |
| Grp 07 - I | 149 | 28133.58 |
| Sub Total: | 200 | 29621.85 |
| Pensions | | |
| Grp 11 - I | 103 | 8938.50 |
| Grp 12 - I | 32 | 1085.71 |
| Grp 13 - R | 63 | 4456.84 |
| Grp 14 - I | 60 | 5970.55 |
| Sub Total: | 258 | 20451.60 |
| Milk Totals P & R | | |
| P&A Milk | 29 | 0.00 |
| Sub Total: | 29 | 0.00 |
| Total | 458 | 50073.45 |

| | | |
|--------|---|--------|
| 112.60 | 2 | 216.44 |
| 112.60 | 1 | 112.60 |
| 115.70 | 1 | 115.70 |
| 118.64 | 1 | 118.64 |
| 120.27 | 1 | 120.27 |
| 122.60 | 1 | 122.60 |
| 124.50 | 7 | 871.50 |
| 135.88 | 1 | 135.88 |
| 148.10 | 1 | 148.10 |
| 154.20 | 4 | 616.80 |
| 165.89 | 1 | 165.89 |
| 168.80 | 2 | 337.60 |

Total MI gp 14 60 5970.55

| P&A milk (MI) | | | |
|---------------------|-------|--------|-------|
| | PRICE | VOLUME | VALUE |
| | | 29 | 0.00 |
| Total P&A milk (MI) | | 29 | 0.00 |

| TOTALS: | | | |
|-------------------|--|--------|----------|
| | | VOLUME | VALUE |
| Allowances | | | |
| Grp 05 - C | | 43 | 1065.85 |
| Grp 06 - W | | 8 | 422.42 |
| Grp 07 - D | | 149 | 28133.58 |
| Sub Total: | | 200 | 29621.85 |
| Pensions | | | |
| Grp 11 - I | | 103 | 8938.50 |
| Grp 12 - I | | 32 | 1085.71 |
| Grp 13 - R | | 63 | 4456.64 |
| Grp 14 - I | | 60 | 5970.55 |
| Sub Total: | | 258 | 20451.60 |
| Milk Tokens P & A | | | |
| P&A Milk | | 29 | 0.00 |
| Sub Total: | | 29 | 0.00 |
| SUMMARY TOTAL: | | 458 | 50073.45 |

*** END OF REPORT ***

| | | |
|-----------------------------|--------|----------|
| 112.60 | 2 | 216.44 |
| 112.60 | 1 | 112.60 |
| 115.70 | 1 | 115.70 |
| 118.64 | 1 | 118.64 |
| 120.27 | 1 | 120.27 |
| 122.60 | 1 | 122.60 |
| 124.50 | 7 | 871.50 |
| 135.88 | 1 | 135.88 |
| 148.10 | 1 | 148.10 |
| 154.20 | 4 | 616.80 |
| 165.89 | 1 | 165.89 |
| 168.80 | 2 | 337.60 |
| Total MI gp 14 60 5970.55 | | |
| P&A milk (MI) | | |
| PRICE | VOLUME | VALUE |
| | 29 | 0.00 |
| Total P&A milk (MI) 29 0.00 | | |
| TOTALS: | | |
| | VOLUME | VALUE |
| Allowances | | |
| Grp 05 - C | 43 | 1065.85 |
| Grp 06 - W | 8 | 422.42 |
| Grp 07 - D | 149 | 28133.58 |
| Sub Total: | 200 | 29621.85 |
| Pensions | | |
| Grp 11 - I | 103 | 8938.50 |
| Grp 12 - I | 32 | 1085.71 |
| Grp 13 - R | 63 | 4456.64 |
| Grp 14 - I | 60 | 5970.55 |
| Sub Total: | 258 | 20451.60 |
| Milk Tokens P & A | | |
| P&A Milk | 29 | 0.00 |
| Sub Total: | 29 | 0.00 |
| SUMMARY TOTAL: | 458 | 50073.45 |

MI gp 14 60 5970.55

D. A. Proulx & J. S. Sorensen

[illegible]

102

| DROWNED | | | | | | | | CARIN |
|-------------------|------------------|----------------------|--------------------------------|--------|-------------------------------|---------|-------------------|-------|
| Grp's | 6 | 7 | 11 | 12 | 13 | 14 | | |
| 588.15 | 59.90 | 4055.31 | 10064.54 | 90.32 | 15320.42 | 7805.00 | 38603.67 | |
| 1513.50 | 159.75 | 1098.20 | 10518.23 | | 11861.29 | 4876.00 | 3002.15 | |
| 130.20 | 1028.10 | | 3149.11 | 358.70 | 5489.62 | 2010.89 | 10145.62 | |
| 435.00 | 55.00 | | | | | | 3169.81 | |
| 430.00 | 55.92 | 582.40 | 4811.93 | | 6612.23 | 1098.34 | 10040.82 | |
| 5341.25 | 348.20 | 1150.90 | 1379.56 | 11.29 | 3162.21 | 4482.42 | 55675.33 | |
| 1972.50 | 352.58 | 30795.53 | 14543.94 | 879.79 | 14615.42 | 8903.31 | 72066.07 | |
| | | 31098.13
on P2311 | | | | | | |
| | | 302.60
on P2311 | | | | | | |
| 742.10 | | | 972.13
971.75 | 22.58 | 2029.68 | 23.45 | 3767.94 | |
| | | | 2464.00
2464.00
disputed | | 2084.98
claimed
5530.00 | | | |
| 2816.90 | 169.55 | 279.80 | 5614.84 | 11.29 | 11536.12 | 1186.13 | 21814.62 | |
| 2920.30
103.00 | | | | | | | 46.13
disputed | |

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Page 1
CAP 16

Pensions and Allowances - Clients Copy

| PRODUCT | SU/BP | VOLUME | VALUE |
|-----------------------|-------|--------|---------|
| Grp 14 - I | AA/01 | 3 | 203.45 |
| Grp 14 - I | AA/01 | 10 | 539.42 |
| Grp 14 - I | AA/01 | 9 | 1196.13 |
| TOTAL Grp 14 - I | | 22 | 1838.99 |
| TOTAL Pensions | | 22 | 1838.99 |
| P&A Milk | AA/01 | 42 | 0.00 |
| P&A Milk | AA/01 | 22 | 0.00 |
| P&A Milk | AA/01 | 37 | 0.00 |
| P&A Milk | AA/01 | 39 | 0.00 |
| P&A Milk | AA/01 | 11 | 0.00 |
| P&A Milk | AA/01 | 4 | 0.00 |
| P&A Milk | AA/01 | 3 | 0.00 |
| P&A Milk | AA/01 | 2 | 0.00 |
| P&A Milk | AA/01 | 16 | 0.00 |
| TOTAL P&A Milk | | 182 | 0.00 |
| TOTAL Milk Tokens P&A | | 182 | 0.00 |
| GRAND TOTAL | | 22 | 1838.99 |

*** END OF REPORT ***

105

529

-1019-

1. 2. 3.

10

70041012
17:59 05/27/2011
and 8 - 011111 Cooks

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.25 | | 10.25 |
| 15.50 | 14 | 217.00 |
| 25.85 | | 25.85 |
| 27.90 | | 135.50 |
| 36.20 | | 72.40 |
| 52.00 | | 52.00 |
| 70.20 | | 70.20 |
| 144.50 | | 144.50 |

Total 41 sp 01 742.10

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 11.70 | 1 | 11.70 |
| 19.02 | 1 | 19.02 |
| 45.35 | 1 | 45.35 |
| 64.40 | | 128.80 |
| 73.54 | | 147.08 |
| 82.55 | 1 | 82.55 |
| 93.17 | 1 | 93.17 |
| 110.10 | | 220.20 |
| 132.55 | 1 | 132.55 |

Total 41 sp 11 571.73

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 12.50 | 1 | 12.50 |

Total 41 sp 12 12.50

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 11.70 | 1 | 11.70 |
| 19.02 | 1 | 19.02 |
| 45.35 | 1 | 45.35 |
| 64.40 | | 128.80 |
| 73.54 | | 147.08 |
| 82.55 | 1 | 82.55 |
| 93.17 | 1 | 93.17 |
| 110.10 | | 220.20 |
| 132.55 | 1 | 132.55 |

Total 41 sp 13 571.73

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 45.35 | 1 | 45.35 |
| 64.40 | | 128.80 |
| 73.54 | | 147.08 |

Total 41 sp 14 211.23

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 11.70 | 1 | 11.70 |

Total 41 sp 15 11.70

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 11.70 | 1 | 11.70 |
| 19.02 | 1 | 19.02 |
| 45.35 | 1 | 45.35 |
| 64.40 | | 128.80 |
| 73.54 | | 147.08 |
| 82.55 | 1 | 82.55 |
| 93.17 | 1 | 93.17 |
| 110.10 | | 220.20 |
| 132.55 | 1 | 132.55 |

Milk Tokens 9 & 10
P&A Milk 3 0.00
Sub Total: 3 0.00

SUMMARY TOTAL: 69 3963.54

*** END OF REPORT *** 533

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P and R - Client Copy

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Allowances
NI SP 05

| PRICE | VOLUME | VALUE |
|--------------|-----------|----------------|
| 10.50 | 20 | 210.00 |
| 45.50 | 16 | 728.00 |
| 17.58 | 9 | 158.22 |
| 25.88 | 9 | 252.96 |
| 27.50 | 14 | 365.00 |
| 36.20 | 8 | 299.50 |
| 38.20 | 5 | 191.25 |
| 46.55 | 2 | 92.10 |
| 56.90 | 1 | 56.90 |
| 62.00 | 1 | 62.00 |
| 103.40 | 1 | 206.80 |
| 141.60 | 2 | 283.20 |
| | 1 | 141.60 |
| Total | 66 | 1972.50 |

NI SP 06

| PRICE | VOLUME | VALUE |
|--------------|----------|---------------|
| 22.96 | 3 | 71.48 |
| 35.94 | 1 | 35.94 |
| 52.92 | 1 | 52.92 |
| 77.84 | 1 | 77.84 |
| 111.00 | 1 | 111.00 |
| Total | 7 | 352.58 |

NI SP 07

| PRICE | VOLUME | VALUE |
|--------------|------------|-----------------|
| 17.00 | 2 | 34.00 |
| 51.65 | 1 | 51.65 |
| 52.30 | 1 | 52.30 |
| 52.30 | 1 | 52.30 |
| 59.50 | 1 | 59.50 |
| 59.95 | 1 | 59.95 |
| 63.95 | 1 | 63.95 |
| 89.25 | 1 | 89.25 |
| 93.95 | 1 | 93.95 |
| 111.00 | 1 | 111.00 |
| 117.20 | 2 | 234.40 |
| 148.00 | 1 | 148.00 |
| 154.60 | 1 | 154.60 |
| 170.04 | 1 | 170.04 |
| 206.50 | 1 | 206.50 |
| 213.20 | 21 | 4477.20 |
| 221.20 | 13 | 2875.60 |
| 247.84 | 12 | 2974.08 |
| 279.30 | 1 | 279.30 |
| 302.50 | 1 | 302.50 |
| 375.50 | 13 | 4881.50 |
| Total | 166 | 30795.53 |

NI SP 11

| PRICE | VOLUME | VALUE |
|--------------|-----------|---------------|
| 1.14 | 1 | 1.14 |
| 2.30 | 1 | 2.30 |
| 4.34 | 1 | 4.34 |
| 4.75 | 1 | 4.75 |
| 7.91 | 1 | 7.91 |
| 10.68 | 1 | 10.68 |
| 11.80 | 1 | 11.80 |
| 11.92 | 1 | 11.92 |
| 12.13 | 1 | 12.13 |
| 12.15 | 1 | 12.15 |
| 12.40 | 1 | 12.40 |
| 13.75 | 1 | 13.75 |
| 15.32 | 1 | 15.32 |
| 16.30 | 1 | 16.30 |
| 16.96 | 1 | 16.96 |
| 17.41 | 1 | 17.41 |
| 18.37 | 1 | 18.37 |
| 18.68 | 1 | 18.68 |
| 19.40 | 1 | 19.40 |
| 19.43 | 1 | 19.43 |
| 19.65 | 1 | 19.65 |
| 21.17 | 1 | 21.17 |
| 22.56 | 1 | 22.56 |
| 22.58 | 1 | 22.58 |
| Total | 22 | 122.58 |

110

34

| | | |
|--------|---|---------|
| 133.70 | 1 | 133.70 |
| 134.58 | 1 | 134.58 |
| 134.99 | 1 | 134.99 |
| 135.40 | 1 | 135.40 |
| 137.29 | 1 | 137.29 |
| 138.55 | 1 | 138.55 |
| 141.92 | 1 | 141.92 |
| 143.34 | 1 | 143.34 |
| 145.95 | 1 | 145.95 |
| 147.00 | 2 | 294.00 |
| 151.30 | 7 | 1059.10 |
| 155.70 | 1 | 155.70 |
| 169.13 | 1 | 169.13 |
| 170.78 | 1 | 170.78 |
| 172.09 | 1 | 172.09 |
| 178.30 | 1 | 178.30 |
| 194.84 | 1 | 194.84 |
| 214.60 | 1 | 214.60 |
| 240.44 | 1 | 240.44 |
| 243.47 | 1 | 243.47 |
| 261.30 | 1 | 261.30 |

Total NI sp 11 186 14543.94

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 11.29 | 1 | 11.29 |
| 21.75 | 1 | 21.75 |
| 22.54 | 7 | 158.06 |
| 33.87 | 9 | 304.83 |
| 45.16 | 5 | 225.80 |
| 67.74 | 1 | 67.74 |
| 90.32 | 1 | 90.32 |

Total NI sp 12 25 679.79

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 22.10 | 2 | 44.20 |
| 22.30 | 1 | 22.30 |
| 24.90 | 2 | 49.80 |
| 28.96 | 1 | 28.96 |
| 32.20 | 1 | 32.20 |
| 34.15 | 1 | 34.15 |
| 36.02 | 1 | 36.02 |
| 36.25 | 1 | 36.25 |
| 37.00 | 8 | 296.00 |
| 41.75 | 20 | 835.00 |
| 43.40 | 5 | 217.00 |
| 43.48 | 1 | 43.48 |
| 46.78 | 1 | 46.78 |
| 47.29 | 1 | 47.29 |
| 48.14 | 1 | 48.14 |
| 48.78 | 1 | 48.78 |
| 51.22 | 1 | 51.22 |
| 51.42 | 1 | 51.42 |
| 51.99 | 1 | 51.99 |
| 55.30 | 21 | 1161.30 |
| 55.45 | 1 | 55.45 |
| 57.26 | 1 | 57.26 |
| 59.69 | 1 | 59.69 |
| 59.70 | 1 | 59.70 |
| 61.90 | 1 | 61.90 |
| 61.91 | 1 | 61.91 |
| 61.90 | 4 | 247.60 |
| 62.00 | 1 | 62.00 |
| 63.56 | 2 | 127.12 |
| 65.60 | 1 | 65.60 |

536

| | | |
|--------|---|---------|
| 77.20 | 1 | 77.20 |
| 78.34 | 1 | 78.34 |
| 78.72 | 1 | 78.72 |
| 78.84 | 1 | 78.84 |
| 79.65 | 1 | 79.65 |
| 79.67 | 1 | 79.67 |
| 79.90 | 1 | 79.90 |
| 80.02 | 1 | 80.02 |
| 80.10 | 1 | 80.10 |
| 80.18 | 1 | 80.18 |
| 80.79 | 1 | 80.79 |
| 81.20 | 1 | 81.20 |
| 81.27 | 1 | 81.27 |
| 81.32 | 1 | 81.32 |
| 82.85 | 1 | 82.85 |
| 84.56 | 1 | 84.56 |
| 84.60 | 1 | 84.60 |
| 84.61 | 1 | 84.61 |
| 84.97 | 1 | 84.97 |
| 85.41 | 1 | 85.41 |
| 85.57 | 1 | 85.57 |
| 86.33 | 2 | 172.66 |
| 86.64 | 1 | 86.64 |
| 87.51 | 1 | 87.51 |
| 87.90 | 1 | 87.90 |
| 88.10 | 1 | 88.10 |
| 88.37 | 1 | 88.37 |
| 88.50 | 1 | 88.50 |
| 89.35 | 1 | 89.35 |
| 89.70 | 1 | 89.70 |
| 89.85 | 1 | 89.85 |
| 89.92 | 1 | 89.92 |
| 90.85 | 1 | 90.85 |
| 90.94 | 1 | 90.94 |
| 91.99 | 1 | 91.99 |
| 92.15 | 3 | 276.45 |
| 93.15 | 1 | 93.15 |
| 93.52 | 1 | 93.52 |
| 93.57 | 1 | 93.57 |
| 94.74 | 1 | 94.74 |
| 95.63 | 1 | 95.63 |
| 95.81 | 1 | 95.81 |
| 96.72 | 1 | 96.72 |
| 96.95 | 1 | 96.95 |
| 98.98 | 1 | 98.98 |
| 101.92 | 1 | 101.92 |
| 102.35 | 1 | 102.35 |
| 112.67 | 1 | 112.67 |
| 115.87 | 1 | 115.87 |
| 122.37 | 1 | 122.37 |
| 133.70 | 1 | 133.70 |
| 141.00 | 1 | 141.00 |
| 141.95 | 1 | 141.95 |
| 352.05 | 8 | 2816.40 |

Total

NI pp 14

| PRICE | VOLUME | PRICE | VOLUME |
|-------|--------|-------|--------|
| 46.80 | 3 | 46.80 | 3 |
| 55.80 | 1 | 55.80 | 1 |
| 62.55 | 1 | 62.55 | 1 |
| 64.76 | 1 | 64.76 | 1 |
| 74.70 | 1 | 74.70 | 1 |
| 77.10 | 1 | 77.10 | 1 |
| 79.05 | 1 | 79.05 | 1 |
| 82.04 | 1 | 82.04 | 1 |
| 84.94 | 1 | 84.94 | 1 |

537

Total

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

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NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

NI gp 14

Total NI gp 14 85 8903.31

P&A milk (NI) PRICE VOLUME VALUE
41 0.00

Total P&A milk (NI) 41 0.00

TOTALS: VOLUME VALUE

Allowances

Grp 05 - C 66 1972.50

Grp 06 - W 7 252.56

Grp 07 - D 166 30795.53

Sub Total: 239 33120.61

Pensions

Grp 11 - I 186 14543.94

Grp 12 - I 25 879.79

Grp 13 - R 178 14615.42

Grp 14 - I 66 8903.31

Sub Total: 475 38942.46

Milk Tokens P & A

P&A Milk 41 0.00

Sub Total: 41 0.00

SUMMARY TOTAL: 714 72063.07

*** END OF REPORT ***

538

F&A Pouch Checks

18/07/01

17/43

| | | |
|---------------------|---|----------------|
| Week Number | 17 | |
| Period Ended | 18/07/01 | |
| Office name | Brookfield | |
| Office FAD | 181/704 | |
| Checked by | S Winter | |
| | | |
| | | |
| | | |
| <u>Group Number</u> | <u>Details</u> | <u>Amount</u> |
| 5 | 1 x £41.60 reversed as £41.40 | £0.20 |
| 7 | Received Sub Total of adlist 133 foils at £25743.28 claimed on Main Summary as 134 foils at £26023.08 | £279.80 |
| 14 | Received Sub Total of adlist 10 foils at £1052.84 claimed on Main Summary as 11 foils at £1192.44 | £139.60 |
| 5 | 2 X £55.30 claimed. nil x £55.30 received | £110.60 |
| 11 | 1 x £15.50 reversed although no original entry evident | -£15.50 |
| 13 | 75 x £55.30 claimed. 74 x £55.30 received | £55.30 |
| | | |
| | WEEKLY TOTAL | £570.00 |
| | | |
| RESULTS | Overclaim £570.00 | |
| | | |
| | | |

115

539

Brookfield FAD: 1817043
14:09-16/07/2001 CAP:17 BP:01 SU: AA
P and R - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.35 | 1 | 10.35 |
| 15.50 | 41 | 635.50 |
| 20.70 | 2 | 41.40 |
| 25.85 | 30 | 775.50 |
| 27.90 | 22 | 613.80 |
| 36.20 | 19 | 687.80 |
| 38.25 | 8 | 306.00 |
| 46.55 | 8 | 372.40 |
| 48.60 | 1 | 48.60 |
| 55.30 | 2 | 110.60 |
| 56.90 | 1 | 56.90 |
| 58.95 | 2 | 117.90 |
| 62.00 | 4 | 248.00 |
| 77.60 | 1 | 77.60 |
| 103.40 | 1 | 103.40 |

Total NI gp 05 171 4697.15

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 169.25 | 1 | 169.25 |
| 178.95 | 1 | 178.95 |

Total NI gp 06 2 348.20

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 37.00 | 1 | 37.00 |
| 51.65 | 1 | 51.65 |
| 58.60 | 1 | 58.60 |
| 69.95 | 1 | 69.95 |
| 148.00 | 1 | 148.00 |
| 221.20 | 1 | 221.20 |

Total NI gp 07 6 586.40

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 1.25 | 1 | 1.25 |
| 6.86 | 1 | 6.86 |
| 7.21 | 1 | 7.21 |
| 7.51 | 1 | 7.51 |
| 9.30 | 1 | 9.30 |
| 9.63 | 1 | 9.63 |
| 12.95 | 1 | 12.95 |
| 14.07 | 1 | 14.07 |
| 14.74 | 1 | 14.74 |
| 15.50 | 1 | 15.50 |
| 15.60 | 1 | 15.60 |
| 15.75 | 1 | 15.75 |
| 17.22 | 1 | 17.22 |
| 17.98 | 1 | 17.98 |
| 18.37 | 1 | 18.37 |
| 18.59 | 1 | 18.59 |
| 18.85 | 1 | 18.85 |
| 18.98 | 1 | 18.98 |
| 19.36 | 1 | 19.36 |
| 19.65 | 1 | 19.65 |
| 19.75 | 1 | 19.75 |
| 20.51 | 1 | 20.51 |
| 21.37 | 1 | 21.37 |
| 23.64 | 1 | 23.64 |
| 24.08 | 1 | 24.08 |
| 24.09 | 1 | 24.09 |
| 24.65 | 1 | 24.65 |
| 32.71 | 1 | 32.71 |
| 33.47 | 1 | 33.47 |
| 34.25 | 1 | 34.25 |
| 35.70 | 5 | 178.50 |
| 39.88 | 1 | 39.88 |
| 41.56 | 1 | 41.56 |
| 41.90 | 1 | 41.90 |
| 42.00 | 2 | 84.00 |
| 42.06 | 1 | 42.06 |
| 43.13 | 1 | 43.13 |
| 47.80 | 2 | 95.60 |

540

Grp 5.

2 x 55.30 claimed
N/A x 55.30 Received
= 110.60
Disallowed

Grp 11

1 x 15.50 reversed

Grp 13.

75 x 55.30 claimed
74 x 55.30 Received
1 x 55.30 Disallowed

116

1. 1. 1. 1.

| | | |
|--------|---|--------|
| 136.87 | 1 | 136.87 |
| 138.90 | 1 | 138.90 |
| 139.70 | 1 | 139.70 |
| 139.70 | 1 | 139.70 |
| 141.55 | 1 | 141.55 |
| 143.40 | 1 | 143.40 |
| 148.30 | 1 | 148.30 |
| 151.30 | 1 | 151.30 |
| 155.32 | 1 | 155.32 |
| 155.70 | 1 | 155.70 |
| 156.94 | 1 | 156.94 |
| 168.92 | 1 | 168.92 |
| 168.99 | 1 | 168.99 |
| 171.24 | 1 | 171.24 |
| 175.26 | 1 | 175.26 |
| 194.50 | 1 | 194.50 |
| 297.30 | 1 | 297.30 |

Total NI gp 11 164 12514.68

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 22.58 | 1 | 22.58 |
| 45.16 | 1 | 45.16 |
| 84.40 | 0 | 0.00 |

Total NI gp 12 2 67.74

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 3.02 | 1 | 3.02 |
| 13.47 | 1 | 13.47 |
| 15.50 | 0 | 0.00 |
| 17.66 | 1 | 17.66 |
| 22.48 | 1 | 22.48 |
| 28.28 | 1 | 28.28 |
| 33.80 | 1 | 33.80 |
| 34.19 | 1 | 34.19 |
| 37.00 | 25 | 962.00 |
| 38.82 | 1 | 38.82 |
| 41.51 | 1 | 41.51 |
| 41.75 | 78 | 3256.50 |
| 42.11 | 1 | 42.11 |
| 43.40 | 5 | 217.00 |
| 43.49 | 1 | 43.49 |
| 43.50 | 1 | 43.50 |
| 43.58 | 2 | 87.16 |
| 43.66 | 1 | 43.66 |
| 43.83 | 1 | 43.83 |
| 43.95 | 1 | 43.95 |
| 44.11 | 2 | 88.22 |
| 44.95 | 1 | 44.95 |
| 45.01 | 1 | 45.01 |
| 46.48 | 1 | 46.48 |
| 46.57 | 1 | 46.57 |
| 48.65 | 1 | 48.65 |
| 48.79 | 1 | 48.79 |
| 49.48 | 1 | 49.48 |
| 50.75 | 1 | 50.75 |
| 50.82 | 1 | 50.82 |
| 50.91 | 1 | 50.91 |
| 51.45 | 2 | 102.90 |
| 51.54 | 1 | 51.54 |
| 51.67 | 1 | 51.67 |
| 51.82 | 1 | 51.82 |
| 52.51 | 1 | 52.51 |
| 52.63 | 1 | 52.63 |
| 52.72 | 1 | 52.72 |
| 53.16 | 1 | 53.16 |
| 53.50 | 1 | 53.50 |
| 55.22 | 1 | 55.22 |
| 55.30 | 25 | 1447.50 |
| 56.06 | 1 | 56.06 |
| 57.21 | 2 | 114.42 |
| 57.28 | 1 | 57.28 |
| 57.69 | 1 | 57.69 |
| 57.88 | 1 | 57.88 |
| 57.97 | 1 | 57.97 |
| 59.54 | 1 | 59.54 |
| 60.52 | 1 | 60.52 |
| 60.55 | 1 | 60.55 |
| 60.66 | 1 | 60.66 |
| 61.67 | 1 | 61.67 |
| 62.17 | 1 | 62.17 |
| 62.35 | 1 | 62.35 |
| 62.80 | 1 | 62.80 |

542

| | | |
|-------|---|--------|
| 63.44 | 1 | 63.44 |
| 63.75 | 1 | 63.75 |
| 65.44 | 1 | 65.44 |
| 65.75 | 1 | 65.75 |
| 66.70 | 1 | 66.70 |
| 68.38 | 1 | 68.38 |
| 68.51 | 1 | 68.51 |
| 68.71 | 1 | 68.71 |
| 70.45 | 1 | 70.45 |
| 70.56 | 1 | 70.56 |
| 70.78 | 1 | 70.78 |
| 71.75 | 1 | 71.75 |
| 72.50 | 2 | 145.00 |
| 72.79 | 1 | 72.79 |
| 74.15 | 4 | 296.60 |
| 74.17 | 1 | 74.17 |
| 74.19 | 3 | 222.57 |
| 74.26 | 1 | 74.26 |
| 74.49 | 1 | 74.49 |
| 75.43 | 2 | 150.86 |
| 75.68 | 1 | 75.68 |
| 75.85 | 1 | 75.85 |
| 76.39 | 1 | 76.39 |
| 76.40 | 1 | 76.40 |
| 76.93 | 1 | 76.93 |
| 77.39 | 1 | 77.39 |
| 77.79 | 1 | 77.79 |
| 78.08 | 1 | 78.08 |
| 78.35 | 1 | 78.35 |
| 78.42 | 1 | 78.42 |
| 78.46 | 1 | 78.46 |
| 78.84 | 1 | 78.84 |
| 79.01 | 1 | 79.01 |
| 79.65 | 1 | 79.65 |
| 80.02 | 1 | 80.02 |
| 80.08 | 1 | 80.08 |
| 80.29 | 1 | 80.29 |
| 80.98 | 1 | 80.98 |
| 81.13 | 1 | 81.13 |
| 81.55 | 1 | 81.55 |
| 81.85 | 1 | 81.85 |
| 81.91 | 1 | 81.91 |
| 82.25 | 1 | 82.25 |
| 82.41 | 2 | 164.82 |
| 82.48 | 2 | 164.96 |
| 82.52 | 1 | 82.52 |
| 82.56 | 1 | 82.56 |
| 82.61 | 1 | 82.61 |
| 82.71 | 1 | 82.71 |
| 82.73 | 1 | 82.73 |
| 82.82 | 1 | 82.82 |
| 82.85 | 1 | 82.85 |
| 82.88 | 1 | 82.88 |
| 83.49 | 1 | 83.49 |
| 83.50 | 1 | 83.50 |
| 83.54 | 1 | 83.54 |
| 83.59 | 1 | 83.59 |
| 83.60 | 1 | 83.60 |
| 83.70 | 1 | 83.70 |
| 83.71 | 1 | 83.71 |
| 84.22 | 1 | 84.22 |
| 84.51 | 2 | 169.02 |
| 84.59 | 1 | 84.59 |
| 84.63 | 1 | 84.63 |
| 84.84 | 2 | 169.68 |
| 85.26 | 1 | 85.26 |
| 86.52 | 1 | 86.52 |
| 86.58 | 1 | 86.58 |
| 87.15 | 2 | 174.30 |
| 87.41 | 1 | 87.41 |
| 87.64 | 1 | 87.64 |
| 87.75 | 1 | 87.75 |
| 87.99 | 2 | 175.98 |
| 88.26 | 2 | 176.52 |
| 88.52 | 1 | 88.52 |
| 88.76 | 5 | 443.80 |
| 89.13 | 1 | 89.13 |
| 89.18 | 1 | 89.18 |
| 89.69 | 1 | 89.69 |
| 89.76 | 1 | 89.76 |
| 89.77 | 1 | 89.77 |
| 89.84 | 1 | 89.84 |
| 90.57 | 1 | 90.57 |
| 90.61 | 1 | 90.61 |
| 90.77 | 1 | 90.77 |
| 91.18 | 1 | 91.18 |
| 91.56 | 1 | 91.56 |
| 91.64 | 1 | 91.64 |

119

43

| PRICE | VOLUME | VALUE |
|----------|--------------|----------|
| 91.18 | 1 | 91.18 |
| 91.56 | 1 | 91.56 |
| 91.64 | 1 | 91.64 |
| 92.11 | 1 | 92.11 |
| 92.14 | 1 | 92.14 |
| 92.15 | 7 | 645.05 |
| 92.68 | 1 | 92.68 |
| 92.72 | 1 | 92.72 |
| 92.79 | 1 | 92.79 |
| 92.82 | 1 | 92.82 |
| 93.02 | 1 | 93.02 |
| 93.41 | 1 | 93.41 |
| 93.55 | 1 | 93.55 |
| 93.62 | 1 | 93.62 |
| 93.69 | 1 | 93.69 |
| 93.90 | 2 | 187.80 |
| 94.60 | 1 | 94.60 |
| 95.06 | 1 | 95.06 |
| 95.16 | 1 | 95.16 |
| 95.85 | 1 | 95.85 |
| 96.53 | 1 | 96.53 |
| 97.02 | 1 | 97.02 |
| 97.13 | 1 | 97.13 |
| 97.15 | 2 | 194.30 |
| 97.35 | 1 | 97.35 |
| 97.70 | 1 | 97.70 |
| 98.18 | 1 | 98.18 |
| 98.67 | 1 | 98.67 |
| 99.10 | 1 | 99.10 |
| 99.17 | 1 | 99.17 |
| 99.45 | 1 | 99.45 |
| 99.57 | 1 | 99.57 |
| 99.81 | 1 | 99.81 |
| 99.85 | 1 | 99.85 |
| 100.30 | 1 | 100.30 |
| 100.99 | 1 | 100.99 |
| 101.83 | 1 | 101.83 |
| 103.87 | 1 | 103.87 |
| 104.60 | 1 | 104.60 |
| 105.01 | 1 | 105.01 |
| 105.32 | 1 | 105.32 |
| 106.91 | 1 | 106.91 |
| 107.32 | 1 | 107.32 |
| 109.79 | 1 | 109.79 |
| 110.15 | 1 | 110.15 |
| 110.58 | 1 | 110.58 |
| 110.89 | 1 | 110.89 |
| 111.45 | 0 | 0.00 |
| 113.30 | 1 | 113.30 |
| 113.59 | 1 | 113.59 |
| 113.72 | 1 | 113.72 |
| 116.42 | 1 | 116.42 |
| 119.25 | 1 | 119.25 |
| 121.10 | 1 | 121.10 |
| 121.70 | 1 | 121.70 |
| 122.63 | 1 | 122.63 |
| 126.13 | 1 | 126.13 |
| 126.84 | 1 | 126.84 |
| 132.33 | 1 | 132.33 |
| 133.70 | 5 | 602.20 |
| 134.19 | 1 | 134.19 |
| 142.30 | 1 | 142.30 |
| 153.55 | 1 | 153.55 |
| 174.84 | 1 | 174.84 |
| Total | NI SP 13 417 | 27538.32 |
| NI SP 13 | PRICE | VALUE |
| | 32.91 | 32.91 |
| | 46.80 | 46.80 |
| | 47.41 | 47.41 |
| | 49.31 | 98.62 |
| | 51.45 | 51.45 |
| | 56.80 | 56.80 |
| | 67.37 | 67.37 |
| | 71.92 | 71.92 |
| | 74.66 | 74.66 |
| | 79.05 | 553.35 |
| | 79.80 | 79.80 |
| | 80.96 | 80.96 |
| | 84.40 | 506.40 |
| | 84.76 | 84.76 |
| | 93.60 | 187.20 |
| | 94.52 | 94.52 |
| | 96.20 | 96.20 |
| | 101.91 | 101.91 |
| | 102.16 | 102.16 |

120

544

| | | | |
|----------|----------|--------|----------|
| | 153.55 | 1 | 153.55 |
| | 174.64 | 1 | 174.64 |
| Total | NI gp 13 | 417 | 27538.32 |
| NI gp 14 | | | |
| | PRICE | VOLUME | VALUE |
| | 32.91 | 1 | 32.91 |
| | 46.80 | 1 | 46.80 |
| | 47.41 | 1 | 47.41 |
| | 49.31 | 2 | 98.62 |
| | 51.45 | 1 | 51.45 |
| | 56.80 | 1 | 56.80 |
| | 67.37 | 1 | 67.37 |
| | 71.92 | 1 | 71.92 |
| | 74.66 | 1 | 74.66 |
| | 79.05 | 7 | 553.35 |
| | 79.80 | 1 | 79.80 |
| | 80.96 | 1 | 80.96 |
| | 84.40 | 6 | 506.40 |
| | 84.76 | 1 | 84.76 |
| | 93.60 | 2 | 187.20 |
| | 94.52 | 1 | 94.52 |
| | 96.20 | 1 | 96.20 |
| | 101.91 | 1 | 101.91 |
| | 103.16 | 1 | 103.16 |
| | 105.20 | 1 | 105.20 |
| | 108.95 | 1 | 108.95 |
| | 111.87 | 1 | 111.87 |
| | 126.15 | 1 | 126.15 |
| | 139.50 | 5 | 697.50 |
| | 154.20 | 1 | 154.20 |
| | 168.80 | 1 | 168.80 |

Total NI gp 14 43 3908.87

| | | | |
|---------------|-------|--------|-------|
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 41 | 0.00 |

Total P&A milk (NI) 41 0.00

| | | |
|-------------------|--------|----------|
| TOTALS: | VOLUME | VALUE |
| Allowances | | |
| Grp 05 - C | 171 | 4697.15 |
| Grp 06 - W | 2 | 348.20 |
| Grp 07 - D | 6 | 586.40 |
| Sub Total: | 179 | 5631.75 |
| Pensions | | |
| Grp 11 - I | 164 | 12514.68 |
| Grp 12 - I | 2 | 67.74 |
| Grp 13 - R | 417 | 27538.32 |
| Grp 14 - I | 43 | 3908.87 |
| Sub Total: | 626 | 44029.61 |
| Milk Tokens P & A | | |
| P&A Milk | 41 | 0.00 |
| Sub Total: | 41 | 0.00 |
| SUMMARY TOTAL: | 805 | 49661.36 |

*** END OF REPORT ***

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Brookfield
13:52 15 JUL 61

FAC 1817743

Page 1
CAP 17

Pensions and Allowances - Direct Copy

| PRODUCT | SERIES | VOLUME | VALUE |
|------------------|--------|--------|-----------|
| Grp 05 - C | AA/01 | 36 | 852.70 |
| Grp 05 - C | AA/01 | 11 | 447.11 |
| Grp 05 - C | AA/01 | 38 | 1145.35 |
| Grp 05 - C | AA/01 | 13 | 397.90 |
| Grp 05 - C | AA/01 | 122 | 2788.88 |
| Grp 05 - C | AA/01 | 10 | 751.15 |
| TOTAL Grp 05 - C | | 400 | 5473.09 |
| Grp 06 - W | AA/01 | 2 | 101.11 |
| Grp 06 - W | AA/01 | 1 | 748.01 |
| Grp 06 - W | AA/01 | 1 | 11.82 |
| Grp 06 - W | AA/01 | 1 | 11.82 |
| TOTAL Grp 06 - W | | 4 | 872.76 |
| Grp 07 - C | AA/01 | 134 | 15028.08 |
| Grp 07 - C | AA/01 | 6 | 556.40 |
| Grp 07 - C | AA/01 | 1 | 25.70 |
| Grp 07 - C | AA/01 | 1 | 1220.57 |
| Grp 07 - C | AA/01 | 1 | 667.81 |
| Grp 07 - C | AA/01 | 1 | 1000.00 |
| TOTAL Grp 07 - C | | 144 | 20700.56 |
| TOTAL Allowances | | 548 | 41270.41 |
| Grp 11 - 1 | AA/01 | 117 | 10729.12 |
| Grp 11 - 1 | AA/01 | 164 | 12914.67 |
| Grp 11 - 1 | AA/01 | 148 | 12204.10 |
| Grp 11 - 1 | AA/01 | 10 | 1032.10 |
| Grp 11 - 1 | AA/01 | 11 | 5508.79 |
| Grp 11 - 1 | AA/01 | 14 | 1091.11 |
| TOTAL Grp 11 - 1 | | 564 | 44840.99 |
| Grp 12 - 1 | AA/01 | 31 | 1419.11 |
| Grp 12 - 1 | AA/01 | 1 | 61.71 |
| Grp 12 - 1 | AA/01 | 9 | 2821.03 |
| Grp 12 - 1 | AA/01 | 1 | 101.04 |
| Grp 12 - 1 | AA/01 | 2 | 22.18 |
| TOTAL Grp 12 - 1 | | 44 | 1905.07 |
| Grp 13 - R | AA/01 | 32 | 5725.83 |
| Grp 13 - R | AA/01 | 117 | 17538.32 |
| Grp 13 - R | AA/01 | 129 | 11334.17 |
| Grp 13 - R | AA/01 | 11 | 1301.00 |
| Grp 13 - R | AA/01 | 117 | 14254.48 |
| Grp 13 - R | AA/01 | 85 | 1078.24 |
| TOTAL Grp 13 - R | | 517 | 64252.04 |
| Grp 14 - 1 | AA/01 | 59 | 5945.11 |
| Grp 14 - 1 | AA/01 | 43 | 3908.67 |
| Grp 14 - 1 | AA/01 | 40 | 3737.04 |
| Grp 14 - 1 | AA/01 | 15 | 1278.10 |
| Grp 14 - 1 | AA/01 | 19 | 918.61 |
| Grp 14 - 1 | AA/01 | 11 | 1121.44 |
| TOTAL Grp 14 - 1 | | 176 | 16978.25 |
| TOTAL Pensions | | 1748 | 118030.49 |
| FAA MILK | AA/01 | 11 | 1.10 |
| FAA MILK | AA/01 | 41 | 0.00 |
| FAA MILK | AA/01 | 31 | 0.30 |
| FAA MILK | AA/01 | 1 | 0.00 |
| FAA MILK | AA/01 | 14 | 0.10 |
| FAA MILK | AA/01 | 40 | 0.00 |
| TOTAL FAA MILK | | 138 | 0.00 |

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Brookfield
13:52 18/07/2001

FAD 1917043

Page 1
CAP 10

Pensions and Allowances - Client Copy

| PRODUCT | BUYER | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| ----- | | | |
| TOTAL Milk Tokens F&A | | 123 | 0.00 |
| | | ----- | ----- |
| SUBTOTAL TOTAL | | 2454 | 169203.14 |

*** END OF REPORT ***

(1)
(1)

123

547

PROPERTY OF THE
LIBRARY OF CONGRESS
1001 LOCUST STREET
WASHINGTON, D.C. 20540

人 員 表

1000

| DATE | TIME | VALUE |
|------|-------|-------|
| 1971 | 10:35 | 10.35 |
| 1972 | 10:35 | 10.35 |
| 1973 | 10:35 | 10.35 |
| 1974 | 10:35 | 10.35 |
| 1975 | 10:35 | 10.35 |
| 1976 | 10:35 | 10.35 |
| 1977 | 10:35 | 10.35 |
| 1978 | 10:35 | 10.35 |
| 1979 | 10:35 | 10.35 |
| 1980 | 10:35 | 10.35 |
| 1981 | 10:35 | 10.35 |
| 1982 | 10:35 | 10.35 |
| 1983 | 10:35 | 10.35 |
| 1984 | 10:35 | 10.35 |
| 1985 | 10:35 | 10.35 |
| 1986 | 10:35 | 10.35 |
| 1987 | 10:35 | 10.35 |
| 1988 | 10:35 | 10.35 |
| 1989 | 10:35 | 10.35 |
| 1990 | 10:35 | 10.35 |
| 1991 | 10:35 | 10.35 |
| 1992 | 10:35 | 10.35 |
| 1993 | 10:35 | 10.35 |
| 1994 | 10:35 | 10.35 |
| 1995 | 10:35 | 10.35 |
| 1996 | 10:35 | 10.35 |
| 1997 | 10:35 | 10.35 |
| 1998 | 10:35 | 10.35 |
| 1999 | 10:35 | 10.35 |
| 2000 | 10:35 | 10.35 |
| 2001 | 10:35 | 10.35 |
| 2002 | 10:35 | 10.35 |
| 2003 | 10:35 | 10.35 |
| 2004 | 10:35 | 10.35 |
| 2005 | 10:35 | 10.35 |
| 2006 | 10:35 | 10.35 |
| 2007 | 10:35 | 10.35 |
| 2008 | 10:35 | 10.35 |
| 2009 | 10:35 | 10.35 |
| 2010 | 10:35 | 10.35 |
| 2011 | 10:35 | 10.35 |
| 2012 | 10:35 | 10.35 |
| 2013 | 10:35 | 10.35 |
| 2014 | 10:35 | 10.35 |
| 2015 | 10:35 | 10.35 |
| 2016 | 10:35 | 10.35 |
| 2017 | 10:35 | 10.35 |
| 2018 | 10:35 | 10.35 |
| 2019 | 10:35 | 10.35 |
| 2020 | 10:35 | 10.35 |
| 2021 | 10:35 | 10.35 |
| 2022 | 10:35 | 10.35 |
| 2023 | 10:35 | 10.35 |
| 2024 | 10:35 | 10.35 |
| 2025 | 10:35 | 10.35 |
| 2026 | 10:35 | 10.35 |
| 2027 | 10:35 | 10.35 |
| 2028 | 10:35 | 10.35 |
| 2029 | 10:35 | 10.35 |
| 2030 | 10:35 | 10.35 |
| 2031 | 10:35 | 10.35 |
| 2032 | 10:35 | 10.35 |
| 2033 | 10:35 | 10.35 |
| 2034 | 10:35 | 10.35 |
| 2035 | 10:35 | 10.35 |
| 2036 | 10:35 | 10.35 |
| 2037 | 10:35 | 10.35 |
| 2038 | 10:35 | 10.35 |
| 2039 | 10:35 | 10.35 |
| 2040 | 10:35 | 10.35 |
| 2041 | 10:35 | 10.35 |
| 2042 | 10:35 | 10.35 |
| 2043 | 10:35 | 10.35 |
| 2044 | 10:35 | 10.35 |
| 2045 | 10:35 | 10.35 |
| 2046 | 10:35 | 10.35 |
| 2047 | 10:35 | 10.35 |
| 2048 | 10:35 | 10.35 |
| 2049 | 10:35 | 10.35 |
| 2050 | 10:35 | 10.35 |
| 2051 | 10:35 | 10.35 |
| 2052 | 10:35 | 10.35 |
| 2053 | 10:35 | 10.35 |
| 2054 | 10:35 | 10.35 |
| 2055 | 10:35 | 10.35 |
| 2056 | 10:35 | 10.35 |
| 2057 | 10:35 | 10.35 |
| 2058 | 10:35 | 10.35 |
| 2059 | 10:35 | 10.35 |
| 2060 | 10:35 | 10.35 |
| 2061 | 10:35 | 10.35 |
| 2062 | 10:35 | 10.35 |
| 2063 | 10:35 | 10.35 |
| 2064 | 10:35 | 10.35 |
| 2065 | 10:35 | 10.35 |
| 2066 | 10:35 | 10.35 |
| 2067 | 10:35 | 10.35 |
| 2068 | 10:35 | 10.35 |
| 2069 | 10:35 | 10.35 |
| 2070 | 10:35 | 10.35 |
| 2071 | 10:35 | 10.35 |
| 2072 | 10:35 | 10.35 |
| 2073 | 10:35 | 10.35 |
| 2074 | 10:35 | 10.35 |

| | | | |
|-------|----------|-----|---------|
| Total | NI 20 05 | 171 | 4637.15 |
|-------|----------|-----|---------|

| DATE | PRICE | OLUME | VALUE |
|-------|--------|-------|--------|
| 10/25 | 109.25 | 1 | 109.25 |
| 11/12 | 110.12 | 1 | 110.12 |

[illegible]

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|-------------|--------|---------|
| 1961 | | | |
| 1-1 | Balance | | 100.00 |
| 1-15 | Deposited | 50.00 | 150.00 |
| 1-30 | Deposited | 25.00 | 175.00 |
| 2-15 | Deposited | 75.00 | 250.00 |
| 2-28 | Deposited | 100.00 | 350.00 |
| 3-15 | Deposited | 50.00 | 400.00 |
| 3-31 | Deposited | 150.00 | 550.00 |
| 4-15 | Deposited | 75.00 | 625.00 |
| 4-30 | Deposited | 125.00 | 750.00 |
| 5-15 | Deposited | 100.00 | 850.00 |
| 5-31 | Deposited | 150.00 | 1000.00 |
| 6-15 | Deposited | 75.00 | 1075.00 |
| 6-30 | Deposited | 125.00 | 1200.00 |
| 7-15 | Deposited | 100.00 | 1300.00 |
| 7-31 | Deposited | 150.00 | 1450.00 |
| 8-15 | Deposited | 75.00 | 1525.00 |
| 8-31 | Deposited | 125.00 | 1650.00 |
| 9-15 | Deposited | 100.00 | 1750.00 |
| 9-30 | Deposited | 150.00 | 1900.00 |
| 10-15 | Deposited | 75.00 | 1975.00 |
| 10-31 | Deposited | 125.00 | 2100.00 |
| 11-15 | Deposited | 100.00 | 2200.00 |
| 11-30 | Deposited | 150.00 | 2350.00 |
| 12-15 | Deposited | 75.00 | 2425.00 |
| 12-31 | Deposited | 125.00 | 2550.00 |
| 1962 | | | |
| 1-15 | Deposited | 100.00 | 2650.00 |
| 1-31 | Deposited | 150.00 | 2800.00 |
| 2-15 | Deposited | 75.00 | 2875.00 |
| 2-28 | Deposited | 125.00 | 3000.00 |
| 3-15 | Deposited | 100.00 | 3100.00 |
| 3-31 | Deposited | 150.00 | 3250.00 |
| 4-15 | Deposited | 75.00 | 3325.00 |
| 4-30 | Deposited | 125.00 | 3450.00 |
| 5-15 | Deposited | 100.00 | 3550.00 |
| 5-31 | Deposited | 150.00 | 3700.00 |
| 6-15 | Deposited | 75.00 | 3775.00 |
| 6-30 | Deposited | 125.00 | 3900.00 |
| 7-15 | Deposited | 100.00 | 4000.00 |
| 7-31 | Deposited | 150.00 | 4150.00 |
| 8-15 | Deposited | 75.00 | 4225.00 |
| 8-31 | Deposited | 125.00 | 4350.00 |
| 9-15 | Deposited | 100.00 | 4450.00 |
| 9-30 | Deposited | 150.00 | 4600.00 |
| 10-15 | Deposited | 75.00 | 4675.00 |
| 10-31 | Deposited | 125.00 | 4800.00 |
| 11-15 | Deposited | 100.00 | 4900.00 |
| 11-30 | Deposited | 150.00 | 5050.00 |
| 12-15 | Deposited | 75.00 | 5125.00 |
| 12-31 | Deposited | 125.00 | 5250.00 |
| 1963 | | | |
| 1-15 | Deposited | 100.00 | 5350.00 |
| 1-31 | Deposited | 150.00 | 5500.00 |
| 2-15 | Deposited | 75.00 | 5575.00 |
| 2-28 | Deposited | 125.00 | 5700.00 |
| 3-15 | Deposited | 100.00 | 5800.00 |
| 3-31 | Deposited | 150.00 | 5950.00 |
| 4-15 | Deposited | 75.00 | 6025.00 |
| 4-30 | Deposited | 125.00 | 6150.00 |
| 5-15 | Deposited | 100.00 | 6250.00 |
| 5-31 | Deposited | 150.00 | 6400.00 |
| 6-15 | Deposited | 75.00 | 6475.00 |
| 6-30 | Deposited | 125.00 | 6600.00 |
| 7-15 | Deposited | 100.00 | 6700.00 |
| 7-31 | Deposited | 150.00 | 6850.00 |
| 8-15 | Deposited | 75.00 | 6925.00 |
| 8-31 | Deposited | 125.00 | 7050.00 |
| 9-15 | Deposited | 100.00 | 7150.00 |
| 9-30 | Deposited | 150.00 | 7300.00 |
| 10-15 | Deposited | 75.00 | 7375.00 |
| 10-31 | Deposited | 125.00 | 7500.00 |
| 11-15 | Deposited | 100.00 | 7600.00 |
| 11-30 | Deposited | 150.00 | 7750.00 |
| 12-15 | Deposited | 75.00 | 7825.00 |
| 12-31 | Deposited | 125.00 | 7950.00 |
| 1964 | | | |
| 1-15 | Deposited | 100.00 | 8050.00 |
| 1-31 | Deposited | 150.00 | 8200.00 |
| 2-15 | Deposited | 75.00 | 8275.00 |
| 2-28 | Deposited | 125.00 | 8400.00 |
| 3-15 | | | |

[illegible][illegible]

548

| | |
|--------|--------|
| 44.52 | 44.52 |
| 47.05 | 47.05 |
| 47.12 | 47.12 |
| 47.70 | 47.70 |
| 48.42 | 48.42 |
| 50.95 | 50.95 |
| 50.97 | 50.97 |
| 52.15 | 52.15 |
| 52.05 | 52.05 |
| 53.12 | 53.12 |
| 53.66 | 53.66 |
| 54.27 | 54.27 |
| 54.24 | 54.24 |
| 56.88 | 56.88 |
| 57.35 | 57.35 |
| 58.70 | 58.70 |
| 60.21 | 60.21 |
| 60.40 | 60.40 |
| 61.20 | 61.20 |
| 61.70 | 61.70 |
| 62.40 | 62.40 |
| 63.95 | 63.95 |
| 65.66 | 65.66 |
| 65.63 | 65.63 |
| 66.10 | 66.10 |
| 66.84 | 66.84 |
| 68.25 | 68.25 |
| 68.64 | 68.64 |
| 68.80 | 68.80 |
| 68.89 | 68.89 |
| 69.46 | 69.46 |
| 71.32 | 71.32 |
| 71.35 | 71.35 |
| 71.48 | 71.48 |
| 71.58 | 71.58 |
| 71.71 | 71.71 |
| 73.38 | 73.38 |
| 73.76 | 73.76 |
| 74.12 | 74.12 |
| 75.21 | 75.21 |
| 75.42 | 75.42 |
| 75.95 | 75.95 |
| 76.32 | 76.32 |
| 76.35 | 76.35 |
| 78.20 | 78.20 |
| 82.20 | 82.20 |
| 82.85 | 82.85 |
| 84.90 | 84.90 |
| 85.35 | 85.35 |
| 87.80 | 87.80 |
| 87.90 | 87.90 |
| 88.20 | 88.20 |
| 88.21 | 88.21 |
| 88.95 | 88.95 |
| 89.54 | 89.54 |
| 89.59 | 89.59 |
| 89.66 | 89.66 |
| 90.41 | 90.41 |
| 90.40 | 90.40 |
| 90.70 | 90.70 |
| 92.61 | 92.61 |
| 92.65 | 92.65 |
| 92.67 | 92.67 |
| 93.23 | 93.23 |
| 94.57 | 94.57 |
| 95.50 | 95.50 |
| 95.61 | 95.61 |
| 96.15 | 96.15 |
| 97.02 | 97.02 |
| 97.88 | 97.88 |
| 98.00 | 98.00 |
| 99.15 | 99.15 |
| 100.00 | 100.00 |
| 100.45 | 100.45 |
| 100.46 | 100.46 |
| 102.76 | 102.76 |
| 103.31 | 103.31 |
| 104.81 | 104.81 |
| 104.71 | 104.71 |
| 104.74 | 104.74 |
| 106.50 | 106.50 |
| 107.00 | 107.00 |
| 107.05 | 107.05 |
| 109.10 | 109.10 |
| 110.58 | 110.58 |
| 112.35 | 112.35 |
| 114.15 | 114.15 |
| 117.20 | 117.20 |
| 120.31 | 120.31 |
| 120.35 | 120.35 |
| 121.21 | 121.21 |

549

125

| | | |
|--------|---|--------|
| 115.85 | 1 | 115.85 |
| 114.15 | 1 | 114.15 |
| 117.20 | 1 | 117.20 |
| 120.31 | 1 | 120.31 |
| 128.25 | 1 | 128.25 |
| 133.56 | 1 | 133.56 |
| 134.76 | 1 | 134.76 |
| 136.50 | 1 | 136.50 |
| 136.67 | 1 | 136.67 |
| 138.90 | 1 | 138.90 |
| 139.17 | 1 | 139.17 |
| 139.70 | 1 | 139.70 |
| 141.55 | 1 | 141.55 |
| 143.40 | 1 | 143.40 |
| 148.30 | 1 | 148.30 |
| 151.30 | 1 | 151.30 |
| 155.32 | 1 | 155.32 |
| 155.70 | 1 | 155.70 |
| 156.94 | 1 | 156.94 |
| 168.92 | 1 | 168.92 |
| 168.99 | 1 | 168.99 |
| 171.24 | 1 | 171.24 |
| 175.26 | 1 | 175.26 |
| 194.50 | 1 | 194.50 |
| 297.30 | 1 | 297.30 |

Total NI go 11 164 1094.85

NI go 12

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 22.58 | 1 | 22.58 |
| 45.15 | 1 | 45.15 |
| 54.40 | 0 | 0.00 |

Total NI go 12 1 87.73

NI go 13

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 2.02 | 1 | 2.02 |
| 13.47 | 1 | 13.47 |
| 15.50 | 0 | 0.00 |
| 17.56 | 1 | 17.56 |
| 22.48 | 1 | 22.48 |
| 26.26 | 1 | 26.26 |
| 33.59 | 1 | 33.59 |
| 37.19 | 1 | 37.19 |
| 37.00 | 10 | 370.00 |
| 38.83 | 1 | 38.83 |
| 41.51 | 1 | 41.51 |
| 41.72 | 3256 | 1256.50 |
| 42.11 | 1 | 42.11 |
| 43.46 | 1 | 43.46 |
| 43.49 | 1 | 43.49 |
| 43.50 | 1 | 43.50 |
| 43.58 | 1 | 43.58 |
| 43.66 | 1 | 43.66 |
| 43.83 | 1 | 43.83 |
| 43.95 | 1 | 43.95 |
| 44.11 | 1 | 44.11 |
| 44.92 | 1 | 44.92 |
| 45.01 | 1 | 45.01 |
| 46.48 | 1 | 46.48 |
| 46.57 | 1 | 46.57 |
| 48.55 | 1 | 48.55 |
| 48.79 | 1 | 48.79 |
| 49.48 | 1 | 49.48 |
| 50.92 | 1 | 50.92 |
| 50.98 | 1 | 50.98 |
| 50.99 | 1 | 50.99 |
| 51.43 | 1 | 51.43 |
| 51.54 | 1 | 51.54 |
| 51.67 | 1 | 51.67 |
| 51.82 | 1 | 51.82 |
| 52.51 | 1 | 52.51 |
| 52.63 | 1 | 52.63 |
| 52.72 | 1 | 52.72 |
| 53.16 | 1 | 53.16 |
| 53.50 | 1 | 53.50 |
| 53.22 | 1 | 53.22 |
| 53.50 | 1 | 53.50 |
| 53.06 | 1 | 53.06 |
| 57.21 | 1 | 57.21 |
| 57.28 | 1 | 57.28 |
| 57.53 | 1 | 57.53 |
| 57.91 | 1 | 57.91 |
| 57.9 | 1 | 57.9 |
| 59.54 | 1 | 59.54 |
| 60.52 | 1 | 60.52 |
| 60.55 | 1 | 60.55 |
| 60.66 | 1 | 60.66 |
| 61.67 | 1 | 61.67 |
| 62.17 | 1 | 62.17 |
| 62.35 | 1 | 62.35 |
| 62.47 | 1 | 62.47 |

126

550

| | |
|-------|-------|
| 60.62 | 60.55 |
| 60.66 | 60.65 |
| 61.67 | 61.67 |
| 62.17 | 62.17 |
| 62.35 | 62.35 |
| 62.80 | 62.80 |
| 63.19 | 63.19 |
| 63.44 | 63.44 |
| 63.76 | 63.76 |
| 66.79 | 66.79 |
| 68.38 | 68.38 |
| 68.51 | 68.51 |
| 68.71 | 68.71 |
| 70.45 | 70.45 |
| 70.56 | 70.56 |
| 70.78 | 70.78 |
| 71.75 | 71.75 |
| 72.50 | 72.50 |
| 72.79 | 72.79 |
| 74.15 | 74.15 |
| 74.17 | 74.17 |
| 74.19 | 74.19 |
| 74.26 | 74.26 |
| 74.49 | 74.49 |
| 75.41 | 75.41 |
| 75.68 | 75.68 |
| 75.85 | 75.85 |
| 76.39 | 76.39 |
| 76.40 | 76.40 |
| 76.93 | 76.93 |
| 77.39 | 77.39 |
| 77.79 | 77.79 |
| 78.08 | 78.08 |
| 78.35 | 78.35 |
| 78.42 | 78.42 |
| 78.46 | 78.46 |
| 78.69 | 78.69 |
| 78.81 | 78.81 |
| 79.85 | 79.85 |
| 80.02 | 80.02 |
| 80.29 | 80.29 |
| 80.36 | 80.36 |
| 81.15 | 81.15 |
| 81.35 | 81.35 |
| 81.37 | 81.37 |
| 81.39 | 81.39 |
| 81.41 | 81.41 |
| 81.42 | 81.42 |
| 82.41 | 82.41 |
| 82.43 | 82.43 |
| 82.52 | 82.52 |
| 82.56 | 82.56 |
| 82.59 | 82.59 |
| 82.71 | 82.71 |
| 82.73 | 82.73 |
| 82.96 | 82.96 |
| 82.95 | 82.95 |
| 82.98 | 82.98 |
| 83.45 | 83.45 |
| 83.57 | 83.57 |
| 83.59 | 83.59 |
| 83.73 | 83.73 |
| 83.75 | 83.75 |
| 83.76 | 83.76 |
| 83.77 | 83.77 |
| 83.78 | 83.78 |
| 83.79 | 83.79 |
| 83.80 | 83.80 |
| 83.81 | 83.81 |
| 83.82 | 83.82 |
| 83.83 | 83.83 |
| 83.84 | 83.84 |
| 83.85 | 83.85 |
| 83.86 | 83.86 |
| 83.87 | 83.87 |
| 83.88 | 83.88 |
| 83.89 | 83.89 |
| 83.90 | 83.90 |
| 83.91 | 83.91 |
| 83.92 | 83.92 |
| 83.93 | 83.93 |
| 83.94 | 83.94 |
| 83.95 | 83.95 |
| 83.96 | 83.96 |
| 83.97 | 83.97 |
| 83.98 | 83.98 |
| 83.99 | 83.99 |
| 84.00 | 84.00 |
| 84.01 | 84.01 |
| 84.02 | 84.02 |
| 84.03 | 84.03 |
| 84.04 | 84.04 |
| 84.05 | 84.05 |
| 84.06 | 84.06 |
| 84.07 | 84.07 |
| 84.08 | 84.08 |
| 84.09 | 84.09 |
| 84.10 | 84.10 |
| 84.11 | 84.11 |
| 84.12 | 84.12 |
| 84.13 | 84.13 |
| 84.14 | 84.14 |
| 84.15 | 84.15 |
| 84.16 | 84.16 |
| 84.17 | 84.17 |
| 84.18 | 84.18 |
| 84.19 | 84.19 |
| 84.20 | 84.20 |
| 84.21 | 84.21 |
| 84.22 | 84.22 |
| 84.23 | 84.23 |
| 84.24 | 84.24 |
| 84.25 | 84.25 |
| 84.26 | 84.26 |
| 84.27 | 84.27 |
| 84.28 | 84.28 |
| 84.29 | 84.29 |
| 84.30 | 84.30 |
| 84.31 | 84.31 |
| 84.32 | 84.32 |
| 84.33 | 84.33 |
| 84.34 | 84.34 |
| 84.35 | 84.35 |
| 84.36 | 84.36 |
| 84.37 | 84.37 |
| 84.38 | 84.38 |
| 84.39 | 84.39 |
| 84.40 | 84.40 |
| 84.41 | 84.41 |
| 84.42 | 84.42 |
| 84.43 | 84.43 |
| 84.44 | 84.44 |
| 84.45 | 84.45 |
| 84.46 | 84.46 |
| 84.47 | 84.47 |
| 84.48 | 84.48 |
| 84.49 | 84.49 |
| 84.50 | 84.50 |
| 84.51 | 84.51 |
| 84.52 | 84.52 |
| 84.53 | 84.53 |
| 84.54 | 84.54 |
| 84.55 | 84.55 |
| 84.56 | 84.56 |
| 84.57 | 84.57 |
| 84.58 | 84.58 |
| 84.59 | 84.59 |
| 84.60 | 84.60 |
| 84.61 | 84.61 |
| 84.62 | 84.62 |
| 84.63 | 84.63 |
| 84.64 | 84.64 |
| 84.65 | 84.65 |
| 84.66 | 84.66 |
| 84.67 | 84.67 |
| 84.68 | 84.68 |
| 84.69 | 84.69 |
| 84.70 | 84.70 |
| 84.71 | 84.71 |
| 84.72 | 84.72 |
| 84.73 | 84.73 |
| 84.74 | 84.74 |
| 84.75 | 84.75 |
| 84.76 | 84.76 |
| 84.77 | 84.77 |
| 84.78 | 84.78 |
| 84.79 | 84.79 |
| 84.80 | 84.80 |
| 84.81 | 84.81 |
| 84.82 | 84.82 |
| 84.83 | 84.83 |
| 84.84 | 84.84 |
| 84.85 | 84.85 |
| 84.86 | 84.86 |
| 84.87 | 84.87 |
| 84.88 | 84.88 |
| 84.89 | 84.89 |
| 84.90 | 84.90 |
| 84.91 | 84.91 |
| 84.92 | 84.92 |
| 84.93 | 84.93 |
| 84.94 | 84.94 |
| 84.95 | 84.95 |
| 84.96 | 84.96 |
| 84.97 | 84.97 |
| 84.98 | 84.98 |
| 84.99 | 84.99 |
| 85.00 | 85.00 |

127

254

| | | |
|-------|-----|----------|
| Total | 417 | 27536.32 |
|-------|-----|----------|

5. 2. 2. 2.

559

1000

22.79

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1000

1000

554

115. 91.02.2 127 19735.22255

| | | |
|-------|----------|------------|
| 56.45 | 1 | 56.45 |
| 67.74 | 3 | 203.22 |
| 79.63 | 6 | 474.18 |
| 90.32 | 1 | 90.32 |
| Total | MI 92 12 | 32 1439.23 |

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 34.15 | 1 | 34.15 |
| 36.02 | 1 | 36.02 |
| 37.00 | 5 | 185.00 |
| 41.75 | 1 | 298.75 |
| 43.40 | 1 | 43.40 |
| 47.29 | 1 | 47.29 |
| 47.38 | 1 | 47.38 |
| 48.14 | 1 | 48.14 |
| 48.76 | 1 | 48.76 |
| 51.42 | 1 | 51.42 |
| 53.45 | 2 | 106.90 |
| 55.30 | 11 | 608.30 |
| 58.73 | 2 | 117.46 |
| 59.68 | 1 | 59.68 |
| 59.69 | 1 | 59.69 |
| 60.00 | 8 | 480.00 |
| 61.71 | 1 | 61.71 |
| 62.34 | 2 | 124.68 |
| 66.70 | 1 | 66.70 |
| 66.71 | 1 | 66.71 |
| 73.62 | 1 | 73.62 |
| 73.73 | 1 | 73.73 |
| 74.39 | 1 | 74.39 |
| 74.82 | 1 | 74.82 |
| 75.38 | 2 | 150.76 |
| 77.29 | 1 | 77.29 |
| 77.30 | 1 | 77.30 |
| 79.63 | 1 | 79.63 |
| 79.64 | 1 | 79.64 |
| 81.32 | 1 | 81.32 |
| 84.51 | 1 | 84.51 |
| 85.41 | 1 | 85.41 |
| 87.11 | 2 | 174.22 |
| 87.12 | 1 | 87.12 |
| 87.13 | 1 | 87.13 |
| 87.14 | 1 | 87.14 |
| 87.15 | 1 | 87.15 |
| 87.16 | 1 | 87.16 |
| 87.17 | 1 | 87.17 |
| 87.18 | 1 | 87.18 |
| 87.19 | 1 | 87.19 |
| 87.20 | 1 | 87.20 |
| 87.21 | 1 | 87.21 |
| 87.22 | 1 | 87.22 |
| 87.23 | 1 | 87.23 |
| 87.24 | 1 | 87.24 |
| 87.25 | 1 | 87.25 |
| 87.26 | 1 | 87.26 |
| 87.27 | 1 | 87.27 |
| 87.28 | 1 | 87.28 |
| 87.29 | 1 | 87.29 |
| 87.30 | 1 | 87.30 |
| 87.31 | 1 | 87.31 |
| 87.32 | 1 | 87.32 |
| 87.33 | 1 | 87.33 |
| 87.34 | 1 | 87.34 |
| 87.35 | 1 | 87.35 |
| 87.36 | 1 | 87.36 |
| 87.37 | 1 | 87.37 |
| 87.38 | 1 | 87.38 |
| 87.39 | 1 | 87.39 |
| 87.40 | 1 | 87.40 |
| 87.41 | 1 | 87.41 |
| 87.42 | 1 | 87.42 |
| 87.43 | 1 | 87.43 |
| 87.44 | 1 | 87.44 |
| 87.45 | 1 | 87.45 |
| 87.46 | 1 | 87.46 |
| 87.47 | 1 | 87.47 |
| 87.48 | 1 | 87.48 |
| 87.49 | 1 | 87.49 |
| 87.50 | 1 | 87.50 |
| 87.51 | 1 | 87.51 |
| 87.52 | 1 | 87.52 |
| 87.53 | 1 | 87.53 |
| 87.54 | 1 | 87.54 |
| 87.55 | 1 | 87.55 |
| 87.56 | 1 | 87.56 |
| 87.57 | 1 | 87.57 |
| 87.58 | 1 | 87.58 |
| 87.59 | 1 | 87.59 |
| 87.60 | 1 | 87.60 |
| 87.61 | 1 | 87.61 |
| 87.62 | 1 | 87.62 |
| 87.63 | 1 | 87.63 |
| 87.64 | 1 | 87.64 |
| 87.65 | 1 | 87.65 |
| 87.66 | 1 | 87.66 |
| 87.67 | 1 | 87.67 |
| 87.68 | 1 | 87.68 |
| 87.69 | 1 | 87.69 |
| 87.70 | 1 | 87.70 |
| 87.71 | 1 | 87.71 |
| 87.72 | 1 | 87.72 |
| 87.73 | 1 | 87.73 |
| 87.74 | 1 | 87.74 |
| 87.75 | 1 | 87.75 |
| 87.76 | 1 | 87.76 |
| 87.77 | 1 | 87.77 |
| 87.78 | 1 | 87.78 |
| 87.79 | 1 | 87.79 |
| 87.80 | 1 | 87.80 |
| 87.81 | 1 | 87.81 |
| 87.82 | 1 | 87.82 |
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| 87.85 | 1 | 87.85 |
| 87.86 | 1 | 87.86 |
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| 87.88 | 1 | 87.88 |
| 87.89 | 1 | 87.89 |
| 87.90 | 1 | 87.90 |
| 87.91 | 1 | 87.91 |
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| 87.93 | 1 | 87.93 |
| 87.94 | 1 | 87.94 |
| 87.95 | 1 | 87.95 |
| 87.96 | 1 | 87.96 |
| 87.97 | 1 | 87.97 |
| 87.98 | 1 | 87.98 |
| 87.99 | 1 | 87.99 |
| 88.00 | 1 | 88.00 |
| 88.01 | 1 | 88.01 |
| 88.02 | 1 | 88.02 |
| 88.03 | 1 | 88.03 |
| 88.04 | 1 | 88.04 |
| 88.05 | 1 | 88.05 |
| 88.06 | 1 | 88.06 |
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| 88.41 | 1 | 88.41 |
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| 88.43 | 1 | 88.43 |
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| 88.67 | 1 | 88.67 |
| 88.68 | 1 | 88.68 |
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| 88.70 | 1 | 88.70 |
| 88.71 | 1 | 88.71 |
| 88.72 | 1 | 88.72 |
| 88.73 | 1 | 88.73 |
| 88.74 | 1 | 88.74 |
| 88.75 | 1 | 88.75 |
| 88.76 | 1 | 88.76 |
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| 88.79 | 1 | 88.79 |
| 88.80 | 1 | 88.80 |
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| 88.82 | 1 | 88.82 |
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| 89.01 | 1 | 89.01 |
| 89.02 | 1 | 89.02 |
| 89.03 | 1 | 89.03 |
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| 89.35 | 1 | 89.35 |
| 89.36 | 1 | 89.36 |
| 89.37 | 1 | 89.37 |
| 89.38 | 1 | 89.38 |
| 89.39 | 1 | 89.39 |
| 89.40 | 1 | 89.40 |
| 89.41 | 1 | 89.41 |
| 89.42 | 1 | 89.42 |
| 89.43 | 1 | 89.43 |
| 89.44 | 1 | 89.44 |
| 89.45 | 1 | 89.45 |
| 89.46 | 1 | 89.46 |
| 89.47 | 1 | 89.47 |
| 89.48 | 1 | 89.48 |
| 89.49 | 1 | 89.49 |
| 89.50 | 1 | 89.50 |
| 89.51 | 1 | 89.51 |
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| 89.70 | 1 | 89.70 |
| 89.71 | 1 | 89.71 |
| 89.72 | 1 | 89.72 |
| 89.73 | 1 | 89.73 |
| 89.74 | 1 | 89.74 |
| 89.75 | 1 | 89.75 |
| 89.76 | 1 | 89.76 |
| 89.77 | 1 | 89.77 |
| 89.78 | 1 | 89.78 |
| 89.79 | 1 | 89.79 |
| 89.80 | 1 | 89.80 |
| 89.81 | 1 | 89.81 |
| 89.82 | 1 | 89.82 |
| 89.83 | 1 | 89.83 |
| 89.84 | 1 | 89.84 |
| 89.85 | 1 | 89.85 |
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| 89.92 | 1 | 89.92 |
| 89.93 | 1 | 89.93 |
| 89.94 | 1 | 89.94 |
| 89.95 | 1 | 89.95 |
| 89.96 | 1 | 89.96 |
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| 89.98 | 1 | 89.98 |
| 89.99 | 1 | 89.99 |
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| 90.01 | 1 | 90.01 |
| 90.02 | 1 | 90.02 |
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| 90.14 | 1 | 90.14 |
| 90.15 | 1 | 90.15 |
| 90.16 | 1 | 90.16 |
| 90.17 | 1 | 90.17 |
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| 90.20 | 1 | 90.20 |
| 90.21 | 1 | 90.21 |
| 90.22 | 1 | 90.22 |
| 90.23 | 1 | 90.23 |
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| 90.26 | 1 | 90.26 |
| 90.27 | 1 | 90.27 |
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| 90.29 | 1 | 90.29 |
| 90.30 | 1 | 90.30 |
| 90.31 | 1 | 90.31 |
| 90.32 | 1 | 90.32 |

MI 92 12 32 1439.23

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 40.00 | 1 | 40.00 |
| 40.01 | 1 | 40.01 |
| 40.02 | 1 | 40.02 |
| 40.03 | 1 | 40.03 |
| 40.04 | 1 | 40.04 |
| 40.05 | 1 | 40.05 |
| 40.06 | 1 | 40.06 |
| 40.07 | 1 | 40.07 |
| 40.08 | 1 | 40.08 |
| 40.09 | 1 | 40.09 |
| 40.10 | 1 | 40.10 |
| 40.11 | 1 | 40.11 |
| 40.12 | 1 | 40.12 |
| 40.13 | 1 | 40.13 |
| 40.14 | 1 | 40.14 |
| 40.15 | 1 | 40.15 |
| 40.16 | 1 | 40.16 |
| 40.17 | 1 | 40.17 |
| 40.18 | 1 | 40.18 |
| 40.19 | 1 | 40.19 |
| 40.20 | 1 | 40.20 |
| 40.21 | 1 | 40.21 |
| 40.22 | 1 | 40.22 |
| 40.23 | 1 | 40.23 |
| 40.24 | 1 | 40.24 |
| 40.25 | 1 | 40.25 |
| 40.26 | 1 | 40.26 |
| 40.27 | 1 | 40.27 |
| 40.28 | 1 | 40.28 |
| 40.29 | 1 | 40.29 |
| 40.30 | 1 | 40.30 |
| 40.31 | 1 | 40.31 |
| 40.32 | 1 | 40.32 |
| 40.33 | 1 | 40.33 |
| 40.34 | 1 | 40.34 |
| 40.35 | 1 | 40.35 |
| 40.36 | 1 | 40.36 |
| 40.37 | 1 | 40.37 |
| 40.38 | 1 | 40.38 |
| 40.39 | 1 | 40.39 |
| 40.40 | 1 | 40.40 |
| 40.41 | 1 | 40.41 |
| 40.42 | 1 | 40.42 |
| 40.43 | 1 | 40.43 |
| 40.44 | 1 | 40.44 |
| 40.45 | 1 | 40.45 |
| 40.46 | 1 | 40.46 |
| 40.47 | 1 | 40.47 |
| 40.48 | 1 | 40.48 |
| 40.49 | 1 | 40.49 |
| 40.50 | 1 | 40.50 |
| 40.51 | 1 | 40.51 |
| 40.52 | 1 | 40.52 |
| 40.53 | 1 | 40.53 |
| 40.54 | 1 | 40.54 |
| 40.55 | 1 | 40.55 |
| 40.56 | 1 | 40.56 |
| 40.57 | 1 | 40.57 |
| 40.58 | 1 | 40.58 |
| 40.59 | 1 | 40.59 |
| 40.60 | 1 | 40.60 |
| 40.61 | 1 | 40.61 |
| 40.62 | 1 | 40.62 |
| 40.63 | 1 | 40.63 |
| 40.64 | 1 | 40.64 |
| 40.65 | 1 | 40.65 |
| 40.66 | 1 | 40.66 |
| 40.67 | 1 | 40.67 |
| 40.68 | 1 | 40.68 |
| 40.69 | 1 | 40.69 |
| 40.70 | 1 | 40.70 |
| 40.71 | 1 | 40.71 |
| 40.72 | 1 | 40.72 |
| 40.73 | 1 | 40.73 |
| 40.74 | 1 | 40.74 |
| 40.75 | 1 | 40.75 |
| 40.76 | 1 | 40.76 |
| 40.77 | 1 | 40.77 |
| 40.78 | 1 | 40.78 |
| 40.79 | 1 | 40.79 |
| 40.80 | 1 | 40.80 |
| 40.81 | 1 | 40.81 |
| 40.82 | 1 | 40.82 |
| 40.83 | 1 | 40.83 |
| 40.84 | 1 | 40.84 |
| 40.85 | 1 | 40.85 |
| 40.86 | 1 | 40.86 |
| 40.87 | 1 | 40.87 |
| 40.88 | 1 | 40.88 |
| 40.89 | 1 | 40.89 |
| 40.90 | 1 | 40.90 |
| 40.91 | 1 | 40.91 |
| 40.92 | 1 | 40.92 |
| 40.93 | 1 | 40.93 |
| 40.94 | 1 | 40.94 |
| 40.95 | 1 | 40.95 |
| 40.96 | 1 | 40.96 |
| 40.97 | 1 | 40.97 |
| 40.98 | 1 | 40.98 |
| 40.99 | 1 | 40.99 |
| 41.00 | 1 | 41.00 |

| | | |
|--------|---|--------|
| 123.50 | 1 | 123.50 |
| 139.50 | 4 | 558.00 |
| 148.10 | 1 | 148.10 |
| 154.20 | 4 | 616.80 |
| 158.80 | 3 | 506.40 |

total NI gp 1+ 5 5945.13

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 32 | 0.00 |
| total P&R milk (NI) | 32 | 0.00 |

| ITEMS: | VOLUME | VALUE |
|------------|--------|----------|
| ALLOWANCES | | |
| bpd 01 - 1 | 50 | 852.70 |
| bpd 02 - 1 | 1 | 533.35 |
| bpd 03 - 1 | 153 | 25743.28 |
| bpd total: | 204 | 26849.33 |

| ITEMS: | VOLUME | VALUE |
|------------|--------|----------|
| CHARGES | | |
| bpd 11 - 1 | 107 | 10735.22 |
| bpd 12 - 1 | 1 | 1433.23 |
| bpd 13 - 1 | 55 | 5725.65 |
| bpd 14 - 1 | 103 | 3045.10 |
| bpd total: | 266 | 20945.40 |
| bpd 15 - 1 | 1 | 0.00 |
| bpd total: | 266 | 0.00 |

total NI gp 1+ 5 5945.13

*** end of report ***

133

557

Brookfield FAD: 1817043
17:52 17/07/2001 CAP:17 BP:01 SU: 66
P and A - Client Copy

Allowances

| NI gp 05 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 10.35 | 1 | 10.35 |
| | 15.50 | 8 | 124.00 |
| | 17.55 | 3 | 52.65 |
| | 25.85 | 7 | 160.95 |
| | 36.20 | 1 | 36.20 |
| | 35.25 | 4 | 153.00 |
| | 41.40 | 1 | 41.40 |
| | 153.00 | 1 | 153.00 |

Total NI gp 05 26 751.55

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
| | 51.65 | 1 | 51.65 |
| | 55.30 | 1 | 55.30 |
| | 58.60 | 1 | 58.60 |

Total NI gp 07 3 165.55

| NI gp 11 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 4.75 | 1 | 4.75 |
| | 11.80 | 2 | 23.60 |
| | 12.15 | 1 | 12.15 |
| | 15.68 | 1 | 15.68 |
| | 15.72 | 1 | 15.72 |
| | 16.97 | 1 | 16.97 |
| | 18.85 | 1 | 18.85 |
| | 19.02 | 1 | 19.02 |
| | 19.23 | 2 | 38.46 |
| | 25.00 | 1 | 25.00 |
| | 25.50 | 1 | 25.50 |
| | 29.53 | 1 | 29.53 |
| | 33.12 | 1 | 33.12 |
| | 35.09 | 1 | 35.09 |
| | 31.23 | 1 | 31.23 |
| | 60.27 | 1 | 60.27 |
| | 64.92 | 1 | 64.92 |
| | 64.96 | 1 | 64.96 |
| | 65.25 | 1 | 65.25 |
| | 71.00 | 1 | 71.00 |
| | 71.75 | 1 | 71.75 |
| | 74.74 | 1 | 74.74 |
| | 74.80 | 1 | 74.80 |
| | 75.25 | 3 | 226.95 |
| | 77.37 | 2 | 154.74 |
| | 84.00 | 1 | 84.00 |
| | 84.90 | 1 | 84.90 |
| | 87.32 | 1 | 87.32 |
| | 89.58 | 1 | 89.58 |
| | 91.06 | 1 | 91.06 |
| | 91.40 | 1 | 91.40 |
| | 91.82 | 1 | 91.82 |
| | 91.85 | 2 | 183.70 |
| | 92.15 | 1 | 92.15 |
| | 93.27 | 1 | 93.27 |
| | 99.57 | 0 | 0.00 |
| | 100.61 | 1 | 100.61 |
| | 100.81 | 0 | 0.00 |
| | 100.91 | 1 | 100.91 |
| | 108.82 | 1 | 108.82 |
| | 114.74 | 1 | 114.74 |
| | 115.05 | 1 | 115.05 |
| | 131.27 | 1 | 131.27 |
| | 133.00 | 0 | 0.00 |
| | 153.70 | 1 | 153.70 |
| | 171.27 | 1 | 171.27 |

Total NI gp 11 49 3293.17

| NI gp 15 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| | 26.83 | 2 | 53.66 |
| | 37.00 | 3 | 111.00 |
| | 41.75 | 7 | 292.25 |
| | 46.78 | 1 | 46.78 |
| | 55.30 | 8 | 442.40 |
| | 61.90 | 1 | 61.90 |
| | 62.65 | 1 | 62.65 |

134

558

591

| ACCOUNTS | VOLUME | VALUE |
|-------------------|--------|---------|
| ALLIANCE | 26 | 751.55 |
| Grp 05 - C | | |
| Grp 07 - D | 3 | 191.55 |
| Sub Total: | 29 | 943.10 |
| Pensions | | |
| Grp 11 - F | 43 | 353.17 |
| Grp 13 - K | 55 | 359.29 |
| Grp 14 - L | 10 | 1058.64 |
| Sub Total: | 108 | 8131.33 |
| MAIN TORENS P & H | | |
| P&H Main | 10 | 0.00 |
| Sub Total: | 10 | 0.00 |
| SEMIANNUAL TOTAL: | 142 | 9232.49 |

[illegible]

[illegible]

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSC
131-704

15.04.02

| week | period ended | p&a claimed | p&a received | variation | group no. | amount overclaimed | add list print date | indie | remarks |
|----------|----------------------|-------------|--------------|-----------|-----------|--------------------|---------------------|-------|--|
| 28 to 38 | 04/10/00
13/12/00 | | | | | | | | Unavailable as destroyed |
| 39 | 20/12/00 | 307314.67 | 306915.77 | 398.90 | 7 | £133.05 | | | 1 x £133.05 claimed, nil x £133.05 received |
| | | | | | 11 | £122.51 | | | 2 x £122.51 claimed, 1 x £122.51 received |
| | | | | | 13 | £53.55 | | | 12 x £53.55 claimed, 11 x £53.55 received |
| | | | | | 13 | £35.80 | | | 11 x £35.80 claimed, 13 x £35.80 received |
| | | | | | 13 | £53.55 | | | 16 x £53.55 claimed, 15 x £53.55 received |
| | | | | | 13 | £0.41 | | | 167 x £53.55 claimed, 165 x £53.55 and 2 x £53.55 received |
| 40 | 27/12/00 | 115708.17 | 115494.72 | £213.45 | 13 | £125.91 | | | 2 x £125.91 claimed, 1 x £125.91 received |
| | | | | | 13 | £87.51 | | | 2 x £87.51 claimed, 1 x £87.51 received |
| 41 | 03/01/01 | £183374.50 | £182635.87 | £738.63 | 6 | £127.20 | | | 3 x £127.20 claimed, nil x £127.20 received |
| | | | | | 7 | £292.80 | | | 16 x £292.80 claimed, 15 x £292.80 received |
| | | | | | 11 | £2.60 | | | 3 x £2.60 claimed, 2 x £2.60 received |
| | | | | | 14 | £101.80 | | | 2 x £101.80 claimed, 1 x £101.80 received |
| | | | | | 7 | £214.20 | | | 3 x £214.20 claimed, 2 x £214.20 received |
| | | | | | 11 | £0.03 | | | 1 x £77.01 claimed, 1 x £77.01 received |
| 42 | 10/01/01 | £214513.56 | £214074.74 | £438.82 | 13 | £0.20 | | | 1 x £126.25 claimed, 1 x £126.25 received |
| | | | | | 7 | £200.00 | | | 19 x £200.00 claimed, 18 x £200.00 received |
| | | | | | 11 | £0.10 | | | 1 x £124.26 claimed, 1 x £124.26 received |
| | | | | | 11 | £99.46 | | | 1 x £99.46 claimed, nil x £99.46 received |
| | | | | | 13 | £0.22 | | | 90 x £53.55 claimed, 98 x £53.55 and 1 x £53.33 received |
| | | | | | 13 | £53.55 | | | 46 x £53.55 claimed, 45 x £53.55 received |

561

290

| week | period | pkca claimed | pkca received | variation | group no. | amount overclaimed | add list prior date | inde | remarks |
|------|----------|--------------|---------------|-----------|-----------|--------------------|---------------------|------|---|
| 43 | 17/01/01 | £206100.25 | £205941.02 | £169.23 | 5 | £17.55 | | | 1 x £175.05 claimed, 1 x £175.01 received |
| | 01/02 | | | | 14 | £0.04 | | | |
| | | | | | 13 | £85.85 | | | 1 x £85.85 claimed, nil x £85.85 received |
| | | | | | 12 | £163.40 | | | 20 x £17.25 claimed, 19 x £17.55 received |
| | | | | | 14 | £0.20 | | | 1 x £163.40 claimed, nil x £163.40 received |
| | | | | | 13 | £0.27 | | | 2 x £73.31 claimed, 2 x £73.21 received |
| | | | | | 13 | £59.17 | | | 83 x £51.55 claimed, 81 x £51.55 and 1 x £51.33 received |
| | | | | | 13 | £59.17 | | | 1 x £59.17 claimed, nil x £59.17 received |
| | | | | | 13 | £71.86 | | | nil x £71.86 claimed, 1 x £71.86 received |
| 44 | 24/01/01 | £209282.72 | £209250.17 | £32.55 | 5 | £15.00 | | | 41 x £15.00 claimed, 40 x £15.00 received |
| | | | | | 8 | £17.55 | | | 7 x £17.55 claimed, 6 x £17.55 received |
| 45 | 31/01/01 | £205420.09 | £204337.06 | £983.03 | 7 | £206.40 | | | 11 x £206.40 claimed, 10 x £206.40 received |
| | | | | | 14 | £81.70 | | | 12 x £81.70 claimed, 11 x £81.70 received |
| | | | | | 7 | £66.50 | | | 1 x £66.50 claimed, nil x £66.50 received |
| | | | | | 14 | £126.25 | | | 1 x £126.25 claimed, nil x £126.25 received |
| | | | | | 13 | £75.00 | | | 1 x £75.00 claimed, nil x £75.00 received |
| | | | | | 13 | £109.62 | | | 1 x £109.62 claimed, nil x £109.62 received |
| | | | | | 7 | £226.30 | | | group total reversed by £226.30 |
| | | | | | 8 | £73.00 | | | 1 x £75.00 claimed, 3 x £75.00 received |
| | | | | | 5 | £10.00 | | | 1 x £10.00 claimed, nil x £10.00 received |
| | | | | | 8 | £25.00 | | | 7 x £25.00 claimed, 6 x £25.00 received |
| | | | | | 11 | £51.15 | | | 1 x £51.15 claimed, nil x £51.15 received |
| | | | | | 11 | £89.95 | | | 1 x £89.95 claimed, nil x £89.95 received |
| | | | | | 13 | £75.10 | | | 1 x £75.10 claimed, nil x £75.10 received |
| | | | | | 13 | £83.91 | | | nil x £83.91 claimed, 1 x £83.91 received |
| | | | | | 13 | £1.00 | | | 7 x £126.25 claimed, 2 x £126.25 and 5 x £126.45 received |

15-01-07

Brookfield Sp50
181.704

PENSION and ALIOWANCE LIST DEBIT

PENSION and ALLOWANCE SCHEDULE

Brookfield SP&A
181 7th

15/04/02

| week | period ended | p&a claimed | p&a received | variation | group no. | amount overclaimed | add list print date | indie | remarks |
|------|--------------|-------------|--------------|-----------|-----------|--------------------|---------------------|-------|---|
| 46 | 07/02/01 | £214267.34 | £213804.67 | £462.67 | 11 | £40.40 | | | 1 x £40.40 claimed, nil x £40.40 received |
| | | | | | 11 | 00.50 | | | 1 x £121.77 claimed, £121.77 received |
| | | | | | 13 | £53.55 | | | listing group total of £952.35 c fwd to reverse of main docket as £1005.90 |
| | | | | | 13 | £81.70 | | | 1 x £81.70 claimed, 2 x £81.70 received |
| | | | | | 14 | £163.40 | | | 2 x £163.40 claimed, 1 x £163.40 received |
| | | | | | 13 | -£2.30 | | | 21 x £53.55 claimed, 20 x £53.55 and 1 x £55.85 received |
| | | | | | 11 | £58.22 | | | 1 x £58.22 claimed, nil x £58.22 received |
| | | | | | 11 | £22.85 | | | listing group total of £3569.62 c fwd to reverse of main docket as £3592.47 |
| | | | | | 13 | £29.35 | | | listing group total of £4998.84 c fwd to reverse of main docket as £5028.19 |
| | | | | | 5 | £15.00 | | | 42 x £15.00 claimed, 41 x £15.00 received |
| 47 | 14/02/01 | £208420.01 | £207707.10 | £712.91 | 13 | £154.46 | | | 3 x £77.23 claimed, 1 x £77.23 received |
| | | | | | 11 | £130.65 | | | listing total of £2305.55 c fwd to reverse of main docket as £2436.20 |
| | | | | | 14 | £135.00 | | | listing group total of £1364.03 c fwd to reverse of main docket as £1399.03 |
| | | | | | 7 | £292.80 | | | 2 x £292.80 claimed, 1 x £292.80 received |
| 48 | 21/02/01 | £208560.97 | £207741.71 | £819.26 | 14 | -£0.30 | | | 1 x £95.60 claimed, 1 x £95.90 received |
| | | | | | 11 | £198.52 | | | 3 x £99.26 claimed, 1 x £99.26 received |
| | | | | | 13 | £53.55 | | | 98 x £53.55 claimed, 97 x £53.55 received |
| | | | | | 11 | £80.95 | | | Listing group total of £323.22 c fwd to reverse of main docket as £404.17 |
| | | | | | 11 | £32.46 | | | Listing group total of £6116.17 c fwd to reverse of main docket as £6148.63 |

563

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSC
181 704

15 04 02

| week | period ended | p&a claimed | p&a received | variation | group no. | amount overclaimed | add list print date | indie | remarks |
|------|--------------|-------------|--------------|-----------|-----------|--------------------|---------------------|-------|---|
| | | | | | 7 | £292.80 | | | listing group total of £25932.95 c fwd to reverse of main docket as £26225.75 |
| | | | | | 7 | £56.80 | | | listing total of £1916.15 c fwd to reverse of main docket as £1972.95 |
| | | | | | 13 | £35.80 | | | listing group total of £4537.24 c fwd to reverse of main docket as £4573.04 |
| | | | | | 13 | £68.68 | | | listing group total of £10510.38 c fwd to reverse of main docket as £10579.06 |
| 49 | 28/02/01 | £195890.61 | £195633.03 | £257.58 | 13 | £75.82 | | | 2 x £75.82 claimed, 1 x £75.82 received |
| | | | | | 5 | £15.00 | | | 25 x £15.00 claimed, 26 x £15.00 received |
| | | | | | 13 | £0.01 | | | 1 x £125.95 claimed, 1 x £125.94 received |
| | | | | | 7 | £143.20 | | | listing group total of £25740.69 c fwd to reverse of main docket as £25883.89 |
| | | | | | 13 | £53.55 | | | listing group total of £4196.76 c fwd to reverse of main docket as £4250.31 |
| 50 | 07/03/01 | £214752.76 | £214395.68 | £357.08 | 14 | £67.75 | | | 1 x £67.75 claimed, nil x £67.75 received |
| | | | | | 11 | £0.10 | | | 1 x £13.26 claimed, 1 x £13.36 received |
| | | | | | 13 | £71.60 | | | 18 x £35.80 claimed, 16 x £35.80 received |
| | | | | | 13 | £217.88 | | | 2 x £108.94 claimed, nil x £108.94 received |
| | | | | | 11 | £0.27 | | | 1 x £42.69 claimed, 1 x £42.96 received |
| | | | | | 13 | £0.25 | | | 37 x £53.55 claimed, 36 x £53.55 and 1 x £53.33 received |
| 51 | 14/03/01 | £253838.71 | £253768.37 | £70.34 | 13 | £70.00 | | | 2 x £35.00 claimed, nil x £35.00 received |
| | | | | | 13 | £0.44 | | | 138 x £53.55 claimed, 136 x £53.55 and 2 x £53.33 received |
| | | | | | 14 | £0.10 | | | 1 x £133.20 claimed, 1 x £133.30 received |

564

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSo
181 704

15-01-02

| week | period ended | p&a claimed | p&a received | variation | group no. | amount overclaimed | add list print date | indic | remarks |
|------|--------------|-------------|--------------|------------|-----------|--------------------|---------------------|-------|---|
| 52 | 21/03/01 | £159004.53 | £159004.53 | Nil Errors | | | | | |
| 01 | | Unavailable | | | | | | | |
| 2 | 04/04/01 | £207394.37 | £207394.15 | £0.22 | 13 | £0.22 | | | 18 x £53.55 claimed, 17 x £53.55 and 1 x £53.33 received |
| | | | | | 11 | £25.00 | | | 1 x £25.00 claimed, nil x £25.00 received |
| | | | | | 12 | -£25.00 | | | Group total undercast by £25.00 |
| 3 | 11/04/01 | £308115.39 | £307965.70 | £149.69 | 11 | -£4.00 | | | 1 x £25.98 claimed 1 x £29.98 received |
| | | | | | 7 | £150.04 | | | Listing group total of £1173.74 c fwd to reverse of main docket as £1332.78 |
| | | | | | 11 | -£0.20 | | | 1 x £42.25 claimed, 1 x £42.15 received |
| | | | | | 5 | £20.70 | | | 5 x £10.35 claimed, 3 x £10.35 received |
| | | | | | 3 | -£25.85 | | | 38 x £25.85 claimed, 39 x £25.85 received |
| 4 | 18/04/01 | £110792.32 | £110795.32 | -£3.00 | 13 | -£3.00 | | | 1 x £44.72 claimed, 1 x £47.72 received |
| 5 | 25/04/01 | £222828.10 | £222441.98 | £386.12 | 7 | £55.30 | | | 8 x £55.30 claimed, 7 x £55.30 received |
| | | | | | 5 | £15.50 | | | 11 x £15.50 claimed, 10 x £15.50 received |
| | | | | | 11 | £234.34 | | | Listing group total of £11873.85 c fwd to reverse of main docket as £12105.19 |
| | | | | | 13 | £83.98 | | | 1 x £83.98 claimed, nil x £83.98 received |
| 6 | 02/05/01 | £278480.04 | £278161.47 | £318.57 | 13 | £55.30 | | | 17 x £55.30 claimed, 16 x £55.30 received |

265

566

| week | period | p&a claimed | p&a received | variation | group no. | amount overclaimed | add list print date | index | remarks |
|------|----------|-------------|--------------|-----------|-----------|--------------------|---------------------|-------|---|
| 11 | | | | | 11 | £33.87 | | | 1 x £33.87 claimed, nil x £33.87 received |
| 11 | | | | | 11 | -£0.60 | | | 1 x £82.25 claimed, 1 x £82.85 received |
| 13 | | | | | 13 | £75.65 | | | 1 x £75.65 claimed, nil x £75.05 received |
| 13 | | | | | 13 | £194.80 | | | 2 x £92.10 claimed, nil x £92.40 received |
| 13 | | | | | 13 | -£0.30 | | | 1 x £97.60 claimed, 1 x £97.40 received |
| 7 | | | | | 7 | £116.80 | | | 2 x £116.80 claimed, 0 x £116.80 received |
| 13 | | | | | 13 | £41.75 | | | 1 x £41.75 claimed, 3 x £41.75 received |
| 13 | | | | | 13 | £41.75 | | | 109 x £41.75 claimed, 108 x £41.75 received |
| 13 | | | | | 13 | -£260.15 | | | group total of £120262.13 c/wd to front of main
dock as £120001.88 |
| 11 | 09/05/01 | £155609.13 | £155057.64 | £552.49 | 11 | £0.20 | | | 1 x £19.68 claimed, 1 x £19.18 received |
| 12 | | | | | 12 | £11.29 | | | 1 x £11.29 claimed, 3 x £11.29 received |
| 5 | 16/05/01 | £203962.91 | £203738.11 | £224.80 | 5 | £103.40 | | | 2 x £103.40 claimed, 1 x £103.40 received |
| 13 | | | | | 13 | £37.00 | | | 14 x £37.00 claimed, 13 x £37.00 received |
| 13 | | | | | 13 | £81.40 | | | listing group total of £1450.02 c/wd to reverse of
main dock as £1535.12 |
| 13 | 23/05/01 | £271650.22 | £271215.09 | £435.13 | 13 | £53.10 | | | 52 x £53.30 claimed, 51 x £53.30 received |
| 5 | | | | | 5 | £110.60 | | | 2 x £53.30 claimed, nil x £53.30 received |
| 7 | | | | | 7 | £37.00 | | | 2 x £37.00 claimed, 1 x £37.00 received |
| 12 | | | | | 12 | £2.00 | | | 1 x £58.80 claimed, 1 x £56.80 received |
| 13 | | | | | 13 | £96.53 | | | 1 x £96.53 claimed, 2 x £96.53 received |
| 13 | | | | | 13 | £133.70 | | | listing group total of £19549.50 c/wd to reverse of
main dock as £19683.26 |

15.04.02

PENSION and ALLOWANCE SCHEDULE 1

Brookfield SPSC
181.704

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSCo
181 701

15.04.02

| week | period ended | p&a claimed | p&a received | variation | group no. | amount overclaimed | add list print date | indie | remarks |
|------|--------------|-------------|--------------|-----------|-----------|-------------------------|---------------------|-------|---|
| 10 | 30/05/01 | £163817.60 | £163556.40 | £261.20 | 11 | £106.60 | | | 1 x £106.60 claimed, nil x £106.60 received |
| | | | | | 7 | £154.60 | | | listing group total of £23338.44 owed to reverse of main docket as £23493.04 |
| 11 | 06/06/01 | £213056.32 | £212325.23 | £731.09 | 11 | £23.64 | | | 1 x £23.64 claimed, nil x £23.64 received |
| | | | | | 11 | £46.55 | all errors | | 1 x £46.55 claimed, nil x £46.55 received |
| | | | | | 11 | £99.10 | were in bundle | | 1 x £99.10 claimed, nil x £99.10 received |
| | | | | | 11 | -£92.61 | Mon 04/06/01 | 14.04 | reversal of £92.61 |
| | | | | | 11 | -£113.84 | | | reversal of £113.84 |
| | | | | | 12 | £84.40 | | | 1 x £84.40 claimed, nil x £84.40 received |
| | | | | | 12 | £139.50 | | | 1 x £139.50 claimed, nil x £139.50 received |
| | | | | | 13 | £55.30 | | | 88 x £55.30 claimed, 87 x £55.30 received |
| | | | | | 13 | £68.51 | | | 1 x £68.51 claimed, nil x £68.51 received |
| | | | | | | On Main Summary P2311MA | Wed 06/06/01 | 13:45 | |
| | | | | | 5 | £103.40 | Mon 04/06/01 | 17:55 | Received Sub Total of adlist 83 foils at £2709.60 claimed on Main Summary as 84 foils at £2813.00 |
| | | | | | 7 | £148.00 | Wed 06/06/01 | 13:15 | Received Sub total of adlist 134 foils at £4777.20, claimed on main summary as 135 foils at £24925.26 |
| | | | | | 13 | £55.30 | Tues 05/06/01 | 17:34 | Received Sub total of adlist 57 foils at £3970.89, claimed on main summary as 58 foils at £4026.49 |
| | | | | | 13 | £113.84 | Tues 05/06/01 | 17:34 | 1 foil £113.84 claimed in P2311 summary, no adlists |

367

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSC
181/701

15.04.02

| week | period ended | p&a claimed | p&a received | variation | group no. | amount overclaimed | adlist print date | indie | remarks |
|------|--------------|-------------|--------------|-----------|-----------|-------------------------|-------------------|-------|--|
| 12 | 13/06/01 | £216996.01 | £216928.51 | £67.50 | | On Main Summary P2311MA | Wed 13/06/01 | 13:34 | |
| | | | | | 13 | £67.50 | Tue 12/06/01 | 17:30 | Received Sub total of adlist 49 foils at £3270.78, claimed on Main Summary as 50 foils at £3338.28 |
| 13 | 20/06/01 | £212858.25 | £212714.95 | £143.30 | 13 | £27.90 | Mon 18/06/01 | 14:01 | 1 x £27.90 claimed, nil x £27.90 received |
| | | | | | | On Main Summary P2311 | Wed 20/06/01 | 13:41 | |
| | | | | | 7 | £115.40 | Fri 15/06/01 | 16:43 | Received Sub total of Adlist 9 foils at £1325.00, claimed on Main Summary as 11 foils at £1441.30 |
| 14 | 27/06/01 | £216439.32 | £216284.72 | £154.60 | | On Main Summary £154.60 | Wed 27/06/01 | 14:17 | |
| | | | | | 7 | | Wed 27/06/01 | 14:08 | Received Sub Total of Adlist 134 foils at £24222.58, claimed on Main Summary as 135 foils at £24377.18 |
| 15 | 04/07/01 | £217025.32 | £216813.56 | £211.76 | 5 | £25.85 | Tues 03/07/01 | 17:58 | 5 x £25.85 claimed, 4 x £25.85 received |
| | | | | | | On Main Summary | Wed 04/07/01 | 13:43 | |
| | | | | | 11 | £81.71 | Tues 03/07/01 | 17:58 | Received Sub Total of Adlist 52 foils at £3421.44, claimed on Main Summary as 53 foils at £3556.15 |
| | | | | | 14 | £154.20 | Wed 04/07/01 | 13:36 | Received Sub Total of Adlist 60 foils at £5970.85, claimed on Main Summary as 61 foils at £6124.75 |
| 16 | 11/07/01 | £250421.16 | £249960.26 | £460.90 | 5 | £103.40 | Mon 09/07/01 | 17:32 | Financial and Volume totals differ from those shown upon P2311 weekly summary |
| | | | | | 11 | £10.40 | Fri 06/07/01 | 17:59 | 2 £64.50 claimed, 2 x £64.60 received |

568

PENSION and ALLOWANCE SCHEDULE

Brookfield SPS
181 794

15 04 02

| week | period ended c/wk 16 | p&a claimed | p&a received | variation | group no. | amount overclaimed | add list print date | indic | remarks |
|------|----------------------|-------------|--------------|-----------|-----------|--------------------|---------------------|-------|---|
| | | | | | 13 | £55.30 | Fri 06/07/01 | 17:59 | Financial and Volume totals differ from those shown upon P2311 weekly summary |
| | | | | | 7 | £302.60 | Wed 11/07/01 | 13:08 | Financial and Volume totals differ from those shown upon P2311 weekly summary |
| 17 | 18/07/01 | £169303.14 | £168733.14 | £570.00 | 5 | £0.20 | | | 1 foil at £41.60 reversed as £41.40 |
| | | | | | 7 | £279.80 | Wed 18/07/01 | | Adlist Financial and Volume totals differ from those shown upon P2311 weekly summary |
| | | | | | 13 | £139.60 | Tue 17/07/01 | | Adlist Financial and Volume totals differ from those shown upon P2311 weekly summary |
| | | | | | 5 | £110.60 | Mon 16/07/01 | | 2 x £55.30 claimed, nil x £55.30 received |
| | | | | | 11 | £15.50 | Mon 16/07/01 | | 1 x £15.50 reversed although no original entry evident |
| | | | | | 13 | £55.30 | Mon 16/07/01 | | 75 x £55.30 claimed, 74 x £55.30 received |
| 18 | 25/07/01 | £215034.69 | £214574.04 | £460.65 | 11 | £79.05 | | | 1 x £79.05 claimed, nil x £79.05 received |
| | | | | | 13 | £92.15 | | | 65 foils at £4939.66 claimed on P2311 Weekly summary, 64 foils at £4847.51 received on adlist |
| | | | | | 7 | £200.60 | | | 126 foils at £23041.37 claimed on P2311 weekly summary, 125 foils at £22834.77 received on adlist |
| | | | | | 11 | £82.85 | | | 142 foils at £11088.22 claimed on P2311 weekly summary, 141 foils at £11005.37 received on adlist |

Total amount disallowed £10288.47

369

| POST OFFICE INVESTIGATION DEPARTMENT | |
|---|---|
| REGINA V. | EXHIBIT No. |
| SIGNED. | DATE |
| JUSTICE OF THE PEACE/CLERK TO. | MAGS. COURT |
| DESCRIPTION OF ITEM <u>PAID PENSION AND ALLOWANCES FOR BRACK FORD RET OFFICER</u> | |
| IDENTIFYING MARK | PERIOD COVERED <u>20/12/00</u>
<u>ACCOUNTING WEEK 39</u>
LAB REF. NO. |
| <u>GG11</u> | |
| 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 <u>7/10/02</u> |
| SIGNED. ASHLENE CASSON | DATE <u>08/10/02</u> |
| SIGNED. GRO | DATE <u>10/10/02</u> |

1081

PENSIONS AND ALLOWANCES

OFFICE NAME: BRACKFIELD
ADDRESS: 212 TOWNHALL STREET

OFFICE CODE: 1817043

C/A WEEK NO: 38

WEEK ENDING: 30/12/2000

TIME: 30/12/2000 14:11

Belfast

BT12 3SS

This summary should be despatched with the DASH ACCOUNT.

| GROUP NO | NUMBER OF ORDERS | PENSIONS | ALLOWANCES | TOTAL AMOUNT |
|-------------------|------------------|----------|------------|--------------|
| | | | | P |
| MOD ARMY | 1 | | | |
| MOD ARMY | 2 | | 0 | 0.00 |
| MOD ARMY | 3 | | 0 | 0.00 |
| | 4 | | 0 | 0.00 |
| GRAND GRV Parent | 5 | | 0 | 0.00 |
| Wid Pension | 6 | | 0 | 0.00 |
| Dis Living A... | 7 | | 18 | 1475.56 |
| FAMILY Credit | 8 | | 0 | 0.00 |
| Dis Living | 9 | | 0 | 0.00 |
| Pension Insurance | 10 | | 0 | 0.00 |
| Income Support | 11 | | 0 | 0.00 |
| Dis Living A... | 12 | | 46 | 1542.94 |
| Dis Pension A... | 13 | | 0 | 0.00 |
| Dis Pension A... | 14 | | 0 | 0.00 |
| RESERVED | 15 | | 0 | 0.00 |
| Dis Pension A... | 16 | | 0 | 0.00 |
| Dis Pension A... | 17 | | 0 | 0.00 |
| Dis Pension A... | 18 | | 0 | 0.00 |
| Dis Pension A... | 19 | | 0 | 0.00 |
| Dis Pension A... | 20 | | 0 | 0.00 |
| Dis Pension A... | 21 | | 0 | 0.00 |
| Dis Pension A... | 22 | | 0 | 0.00 |
| Dis Pension A... | 23 | | 0 | 0.00 |
| Dis Pension A... | 24 | | 0 | 0.00 |
| Dis Pension A... | 25 | | 0 | 0.00 |
| Dis Pension A... | 26 | | 0 | 0.00 |
| Dis Pension A... | 27 | | 0 | 0.00 |
| Dis Pension A... | 28 | | 0 | 0.00 |
| Dis Pension A... | 29 | | 0 | 0.00 |
| Dis Pension A... | 30 | | 0 | 0.00 |
| Dis Pension A... | 31 | | 0 | 0.00 |
| Dis Pension A... | 32 | | 0 | 0.00 |
| Dis Pension A... | 33 | | 0 | 0.00 |
| Dis Pension A... | 34 | | 0 | 0.00 |
| Dis Pension A... | 35 | | 0 | 0.00 |
| Dis Pension A... | 36 | | 0 | 0.00 |
| Dis Pension A... | 37 | | 0 | 0.00 |
| Dis Pension A... | 38 | | 0 | 0.00 |
| Dis Pension A... | 39 | | 0 | 0.00 |
| Dis Pension A... | 40 | | 0 | 0.00 |
| Dis Pension A... | 41 | | 0 | 0.00 |
| Dis Pension A... | 42 | | 0 | 0.00 |
| Dis Pension A... | 43 | | 0 | 0.00 |
| Dis Pension A... | 44 | | 0 | 0.00 |
| Dis Pension A... | 45 | | 0 | 0.00 |
| Dis Pension A... | 46 | | 0 | 0.00 |
| Dis Pension A... | 47 | | 0 | 0.00 |
| Dis Pension A... | 48 | | 0 | 0.00 |
| Dis Pension A... | 49 | | 0 | 0.00 |
| Dis Pension A... | 50 | | 0 | 0.00 |
| Dis Pension A... | 51 | | 0 | 0.00 |
| Dis Pension A... | 52 | | 0 | 0.00 |
| Dis Pension A... | 53 | | 0 | 0.00 |
| Dis Pension A... | 54 | | 0 | 0.00 |
| Dis Pension A... | 55 | | 0 | 0.00 |
| Dis Pension A... | 56 | | 0 | 0.00 |
| Dis Pension A... | 57 | | 0 | 0.00 |
| Dis Pension A... | 58 | | 0 | 0.00 |
| Dis Pension A... | 59 | | 0 | 0.00 |
| Dis Pension A... | 60 | | 0 | 0.00 |
| Dis Pension A... | 61 | | 0 | 0.00 |
| Dis Pension A... | 62 | | 0 | 0.00 |
| Dis Pension A... | 63 | | 0 | 0.00 |
| Dis Pension A... | 64 | | 0 | 0.00 |
| Dis Pension A... | 65 | | 0 | 0.00 |
| Dis Pension A... | 66 | | 0 | 0.00 |
| Dis Pension A... | 67 | | 0 | 0.00 |
| Dis Pension A... | 68 | | 0 | 0.00 |
| Dis Pension A... | 69 | | 0 | 0.00 |
| Dis Pension A... | 70 | | 0 | 0.00 |
| Dis Pension A... | 71 | | 0 | 0.00 |
| Dis Pension A... | 72 | | 0 | 0.00 |
| Dis Pension A... | 73 | | 0 | 0.00 |
| Dis Pension A... | 74 | | 0 | 0.00 |
| Dis Pension A... | 75 | | 0 | 0.00 |
| Dis Pension A... | 76 | | 0 | 0.00 |
| Dis Pension A... | 77 | | 0 | 0.00 |
| Dis Pension A... | 78 | | 0 | 0.00 |
| Dis Pension A... | 79 | | 0 | 0.00 |
| Dis Pension A... | 80 | | 0 | 0.00 |
| Dis Pension A... | 81 | | 0 | 0.00 |
| Dis Pension A... | 82 | | 0 | 0.00 |
| Dis Pension A... | 83 | | 0 | 0.00 |
| Dis Pension A... | 84 | | 0 | 0.00 |
| Dis Pension A... | 85 | | 0 | 0.00 |
| Dis Pension A... | 86 | | 0 | 0.00 |
| Dis Pension A... | 87 | | 0 | 0.00 |
| Dis Pension A... | 88 | | 0 | 0.00 |
| Dis Pension A... | 89 | | 0 | 0.00 |
| Dis Pension A... | 90 | | 0 | 0.00 |
| Dis Pension A... | 91 | | 0 | 0.00 |
| Dis Pension A... | 92 | | 0 | 0.00 |
| Dis Pension A... | 93 | | 0 | 0.00 |
| Dis Pension A... | 94 | | 0 | 0.00 |
| Dis Pension A... | 95 | | 0 | 0.00 |
| Dis Pension A... | 96 | | 0 | 0.00 |
| Dis Pension A... | 97 | | 0 | 0.00 |
| Dis Pension A... | 98 | | 0 | 0.00 |
| Dis Pension A... | 99 | | 0 | 0.00 |
| Dis Pension A... | 100 | | 0 | 0.00 |

DISPENSE

SIGNATURE

GRO

OFFICE DIRECTOR GENERAL



GRO

END OF REPORT

FULLY CHECKED

H.O.I.S.

PAID ORDER

ASHLENE CASSON

GRO

22/12/00

18/02/02

570

BROOKFIELD

181-704

reference

LN 29

Gp 7. 1 order value 133.05 claimed
but not received. £133.05 Disallowed. Gp 4.

Gp 11 2 orders at 122.51 each claimed
1 order value 122.51 received.
£122.51 Disallowed. Gp 4.

Gp 13. 12 orders at 53.55 each claimed
11 orders at 53.55 each received.
£53.55 Disallowed. Gp 4.

Gp 13 14 orders at 35.80 each claimed
13 orders at 35.80 each received.
£35.80 Disallowed.

Gp 13 16 orders at 53.55 each claimed
15 orders at 53.55 each received.
£53.55 Disallowed Gp 4.

Gp 13. 167 orders at 53.55 each claimed
160 orders at 53.55 each and 7 orders
at 53.33 each received.
£44p Disallowed Gp 4.

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FOR INSPECTION ONLY

Brookfield
14:14 20/12/2000

PG 1317043

Pensford Ltd Allowances - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|------------------|-------|--------|---------|
| GTP 05 - C | AA/01 | 31 | 760.80 |
| GTP 05 - C | AA/01 | 12 | 380.20 |
| GTP 05 - C | AA/01 | 9 | 172.85 |
| GTP 05 - C | AA/01 | 200 | 280.10 |
| GTP 05 - C | AA/01 | 11 | 9650.45 |
| GTP 05 - C | AA/01 | 332 | 3100.20 |
| GTP 05 - C | AA/01 | 119 | 3028.75 |
| GTP 05 - C | AA/01 | 159 | 1153.55 |
| GTP 05 - C | AA/01 | 53 | 6228.65 |
| TOTAL GTP 05 - C | | | 175.62 |
| GTP 05 - W | AA/01 | | 54.15 |
| GTP 05 - W | AA/01 | | 128.24 |
| GTP 05 - W | AA/01 | | 18.40 |
| GTP 05 - W | AA/01 | | 271.38 |
| GTP 05 - W | AA/01 | | 272.79 |
| TOTAL GTP 05 - W | | | 575.66 |

24231 21 Gm 4
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572

Brookfield, Ill.
14:14 20/12/2000

1817043

Page 2

Pension Statement - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|------------------|-------|--------|----------|
| Gsp 14 - 1 | AA/01 | 25 | 2270.18 |
| Gsp 14 - 1 | AA/01 | 69 | 6437.39 |
| TOTAL Gsp 14 - 1 | | 348 | 22487.71 |
| TOTAL Pensions | | 348 | 22487.71 |
| P&A Milk | AA/01 | 9 | 0.00 |
| P&A Milk | AA/01 | 1 | 0.00 |
| P&A Milk | AA/01 | 1 | 0.00 |
| P&A Milk | AA/01 | 33 | 0.00 |
| P&A Milk | AA/01 | 11 | 0.00 |
| P&A Milk | AA/01 | 82 | 0.00 |
| P&A Milk | AA/01 | 67 | 0.00 |
| P&A Milk | AA/01 | 34 | 0.00 |
| P&A Milk | AA/01 | 42 | 0.00 |
| TOTAL P&A MILK | | 257 | 0.00 |

TOTAL MILK TOWNS P&A

PRIMARY TOTAL

... END OF REPORT ...
4739
Sum 185.77

Brookfield
14:09 16/12/2000
P. and A. Client Copy

FAD: 1817043
CRP: 35
SP: 101
SU: 88

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 10.00 | 2 | 20.00 |
| 13.90 | 0 | 0.00 |
| 15.00 | 70 | 1050.00 |
| 17.55 | 56 | 982.80 |
| 25.00 | 55 | 1375.00 |
| 27.55 | 47 | 1294.85 |
| 35.00 | 39 | 1365.00 |
| 37.55 | 26 | 976.30 |
| 45.00 | 12 | 540.00 |
| 47.55 | | 95.10 |
| 57.55 | | 345.30 |
| 60.00 | | 160.00 |
| 67.55 | | 135.10 |
| 70.20 | | 70.20 |
| 100.05 | | 600.00 |
| 110.20 | | 330.80 |
| 140.00 | | 140.00 |
| 150.20 | | 150.20 |

Total NI gp 05 312 9550.45

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 163.62 | | 327.24 |
| 174.22 | | 348.44 |

Total NI gp 06 4 674.68

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 25.00 | | 71.50 |
| 50.00 | | 190.00 |
| 67.75 | | 135.50 |
| 200.00 | | 200.00 |

Total NI gp 07 7 597.00

NI gp 08

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 2.11 | | 4.22 |
| 2.44 | | 4.88 |
| 4.46 | | 8.92 |
| 4.65 | | 9.30 |
| 6.28 | | 12.56 |
| 9.30 | | 18.60 |
| 11.02 | | 22.04 |
| 12.06 | | 24.12 |
| 13.53 | | 27.06 |
| 15.56 | | 31.12 |
| 17.40 | | 34.80 |
| 19.20 | | 38.40 |
| 21.00 | | 42.00 |
| 22.80 | | 45.60 |
| 24.60 | | 49.20 |
| 26.40 | | 52.80 |
| 28.20 | | 56.40 |
| 30.00 | | 60.00 |
| 31.80 | | 63.60 |
| 33.60 | | 67.20 |
| 35.40 | | 70.80 |
| 37.20 | | 74.40 |
| 39.00 | | 78.00 |
| 40.80 | | 81.60 |
| 42.60 | | 85.20 |
| 44.40 | | 88.80 |
| 46.20 | | 92.40 |
| 48.00 | | 96.00 |
| 49.80 | | 99.60 |
| 51.60 | | 103.20 |
| 53.40 | | 106.80 |
| 55.20 | | 110.40 |
| 57.00 | | 114.00 |
| 58.80 | | 117.60 |
| 60.60 | | 121.20 |
| 62.40 | | 124.80 |
| 64.20 | | 128.40 |
| 66.00 | | 132.00 |
| 67.80 | | 135.60 |
| 69.60 | | 139.20 |
| 71.40 | | 142.80 |
| 73.20 | | 146.40 |
| 75.00 | | 150.00 |
| 76.80 | | 153.60 |
| 78.60 | | 157.20 |
| 80.40 | | 160.80 |
| 82.20 | | 164.40 |
| 84.00 | | 168.00 |
| 85.80 | | 171.60 |
| 87.60 | | 175.20 |
| 89.40 | | 178.80 |
| 91.20 | | 182.40 |
| 93.00 | | 186.00 |
| 94.80 | | 189.60 |
| 96.60 | | 193.20 |
| 98.40 | | 196.80 |
| 100.20 | | 200.40 |
| 102.00 | | 204.00 |
| 103.80 | | 207.60 |
| 105.60 | | 211.20 |
| 107.40 | | 214.80 |
| 109.20 | | 218.40 |
| 111.00 | | 222.00 |
| 112.80 | | 225.60 |
| 114.60 | | 229.20 |
| 116.40 | | 232.80 |
| 118.20 | | 236.40 |
| 120.00 | | 240.00 |
| 121.80 | | 243.60 |
| 123.60 | | 247.20 |
| 125.40 | | 250.80 |
| 127.20 | | 254.40 |
| 129.00 | | 258.00 |
| 130.80 | | 261.60 |
| 132.60 | | 265.20 |
| 134.40 | | 268.80 |
| 136.20 | | 272.40 |
| 138.00 | | 276.00 |
| 139.80 | | 279.60 |
| 141.60 | | 283.20 |
| 143.40 | | 286.80 |
| 145.20 | | 290.40 |
| 147.00 | | 294.00 |
| 148.80 | | 297.60 |
| 150.60 | | 301.20 |
| 152.40 | | 304.80 |
| 154.20 | | 308.40 |
| 156.00 | | 312.00 |
| 157.80 | | 315.60 |
| 159.60 | | 319.20 |
| 161.40 | | 322.80 |
| 163.20 | | 326.40 |
| 165.00 | | 330.00 |
| 166.80 | | 333.60 |
| 168.60 | | 337.20 |
| 170.40 | | 340.80 |
| 172.20 | | 344.40 |
| 174.00 | | 348.00 |
| 175.80 | | 351.60 |
| 177.60 | | 355.20 |
| 179.40 | | 358.80 |
| 181.20 | | 362.40 |
| 183.00 | | 366.00 |
| 184.80 | | 369.60 |
| 186.60 | | 373.20 |
| 188.40 | | 376.80 |
| 190.20 | | 380.40 |
| 192.00 | | 384.00 |
| 193.80 | | 387.60 |
| 195.60 | | 391.20 |
| 197.40 | | 394.80 |
| 199.20 | | 398.40 |
| 201.00 | | 402.00 |
| 202.80 | | 405.60 |
| 204.60 | | 409.20 |
| 206.40 | | 412.80 |
| 208.20 | | 416.40 |
| 210.00 | | 420.00 |
| 211.80 | | 423.60 |
| 213.60 | | 427.20 |
| 215.40 | | 430.80 |
| 217.20 | | 434.40 |
| 219.00 | | 438.00 |
| 220.80 | | 441.60 |
| 222.60 | | 445.20 |
| 224.40 | | 448.80 |
| 226.20 | | 452.40 |
| 228.00 | | 456.00 |
| 229.80 | | 459.60 |
| 231.60 | | 463.20 |
| 233.40 | | 466.80 |
| 235.20 | | 470.40 |
| 237.00 | | 474.00 |
| 238.80 | | 477.60 |
| 240.60 | | 481.20 |
| 242.40 | | 484.80 |
| 244.20 | | 488.40 |
| 246.00 | | 492.00 |
| 247.80 | | 495.60 |
| 249.60 | | 499.20 |
| 251.40 | | 502.80 |
| 253.20 | | 506.40 |
| 255.00 | | 510.00 |
| 256.80 | | 513.60 |
| 258.60 | | 517.20 |
| 260.40 | | 520.80 |
| 262.20 | | 524.40 |
| 264.00 | | 528.00 |
| 265.80 | | 531.60 |
| 267.60 | | 535.20 |
| 269.40 | | 538.80 |
| 271.20 | | 542.40 |
| 273.00 | | 546.00 |
| 274.80 | | 549.60 |
| 276.60 | | 553.20 |
| 278.40 | | 556.80 |
| 280.20 | | 560.40 |
| 282.00 | | 564.00 |
| 283.80 | | 567.60 |
| 285.60 | | 571.20 |
| 287.40 | | 574.80 |
| 289.20 | | 578.40 |
| 291.00 | | 582.00 |
| 292.80 | | 585.60 |
| 294.60 | | 589.20 |
| 296.40 | | 592.80 |
| 298.20 | | 596.40 |
| 300.00 | | 600.00 |

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|--------|--------|
| 57.04 | 61.44 |
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| 67.04 | 71.44 |
| 69.04 | 73.44 |
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| 79.04 | 83.44 |
| 81.04 | 85.44 |
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| 335.04 | 339.44 |
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| 367.04 | 371.44 |
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| 437.04 | 441.44 |
| 439.04 | 443.44 |
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| 453.04 | 457.44 |
| 455.04 | 459.44 |
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| 463.04 | 467.44 |
| 465.04 | 469.44 |
| 467.04 | 471.44 |
| 469.04 | 473.44 |
| 471.04 | 475.44 |
| 473.04 | 477.44 |
| 475.04 | 479.44 |
| 477.04 | 481.44 |
| 479.04 | 483.44 |
| 481.04 | 485.44 |
| 483.04 | 487.44 |
| 485.04 | 489.44 |
| 487.04 | 491.44 |
| 489.04 | 493.44 |
| 491.04 | 495.44 |
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| 495.04 | 499.44 |
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| 569.04 | 573.44 |
| 571.04 | 575.44 |
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| 577.04 | 581.44 |
| 579.04 | 583.44 |
| 581.04 | 585.44 |
| 583.04 | 587.44 |
| 585.04 | 589.44 |
| 587.04 | 591.44 |
| 589.04 | 593.44 |
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| 593.04 | 597.44 |
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| 599.04 | 603.44 |
| 601.04 | 605.44 |
| 603.04 | 607.44 |
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| 607.04 | 611.44 |
| 609.04 | 613.44 |
| 611.04 | 615.44 |
| 613.04 | 617.44 |
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| 621.04 | 625.44 |
| 623.04 | 627.44 |
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| 627.04 | 631.44 |
| 629.04 | 633.44 |
| 631.04 | 635.44 |
| 633.04 | 637.44 |
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| 649.04 | 653.44 |
| 651.04 | 655.44 |
| 653.04 | 657.44 |
| 655.04 | 659.44 |
| 657.04 | 661.44 |
| 659.04 | 663.44 |
| 661.04 | 665.44 |
| 663.04 | 667.44 |
| 665.04 | 669.44 |
| 667.04 | 671.44 |
| 669.04 | 673.44 |
| 671.04 | 675.44 |
| 673.04 | 677.44 |
| 675.04 | 679.44 |
| 677.04 | 681.44 |
| 679.04 | 683.44 |
| 681.04 | 685.44 |
| 683.04 | 687.44 |
| 685.04 | 689.44 |
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| 689.04 | 693.44 |
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| 693.04 | 697.44 |
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| 705.04 | 709.44 |
| 707.04 | 711.44 |
| 709.04 | 713.44 |
| 711.04 | 715.44 |
| 713.04 | 717.44 |
| 715.04 | 719.44 |
| 717.04 | 721.44 |
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| 733.04 | 737.44 |
| 735.04 | 739.44 |
| 737.04 | 741.44 |
| 739.04 | 743.44 |
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| 769.04 | 773.44 |
| 771.04 | 775.44 |
| 773.04 | 777.44 |
| 775.04 | 779.44 |
| 777.04 | 781.44 |
| 779.04 | 783.44 |
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| 783.04 | 787.44 |
| 785.04 | 789.44 |
| 787.04 | 791.44 |
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| 793.04 | 797.44 |
| 795.04 | 799.44 |
| 797.04 | 801.44 |
| 799.04 | 803.44 |
| 801.04 | 805.44 |
| 803.04 | 807.44 |
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| 809.04 | 813.44 |
| 811.04 | 815.44 |
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| 833.04 | 837.44 |
| 835.04 | 839.44 |
| 837.04 | 841.44 |
| 839.04 | 843.44 |
| 841.04 | 845.44 |
| 843.04 | 847.44 |
| 845.04 | 849.44 |
| 847.04 | 851.44 |
| 849.04 | 853.44 |
| 851.04 | 855.44 |
| 853.04 | 857.44 |
| 855.04 | 859.44 |
| 857.04 | 861.44 |
| 859.04 | 863.44 |
| 861.04 | 865.44 |
| 863.04 | 867.44 |
| 865.04 | 869.44 |
| 867.04 | 871.44 |
| 869.04 | 873.44 |
| 871.04 | 875.44 |
| 873.04 | 877.44 |
| 875.04 | 879.44 |
| 877.04 | 881.44 |
| 879.04 | 883.44 |
| 881.04 | 885.44 |
| 883.04 | 887.44 |
| 885.04 | 889.44 |
| 887.04 | 891.44 |
| 889.04 | 893.44 |
| 891.04 | 895.44 |
| 893.04 | 897.44 |
| 895.04 | 899.44 |
| 897.04 | 901.44 |
| 899.04 | 903.44 |
| 901.04 | 905.44 |
| 903.04 | 907.44 |
| 905.04 | 909.44 |
| 907.04 | 911.44 |
| 909.04 | 913.44 |
| 911.04 | 915.44 |
| 913.04 | 917.44 |
| 915.04 | 919.44 |
| 917.04 | 921.44 |
| 919.04 | 923.44 |
| 921.04 | 925.44 |
| 923.04 | 927.44 |
| 925.04 | 929.44 |
| 927.04 | 931.44 |
| 929.04 | 933.44 |
| 931.04 | 935.44 |
| 933.04 | 937.44 |
| 935.04 | 939.44 |
| 937.04 | 941.44 |
| 939.04 | 943.44 |
| 941.04 | 945.44 |
| 943.04 | 947.44 |
| 945.04 | 949.44 |
| 947.04 | 951.44 |
| 949.04 | 953.44 |
| 951.04 | 955.44 |
| 953.04 | 957.44 |
| 955.04 | 959.44 |
| 957.04 | 961.44 |
| 959.04 | 963.44 |
| 961.04 | 965.44 |
| 963.04 | 967.44 |
| 965.04 | 969.44 |
| 967.04 | 971.44 |
| 969.04 | 973.44 |
| | |

[illegible][illegible][illegible]

[illegible][illegible]

| | |
|--------|--------|
| 80.75 | 161.00 |
| 80.75 | 161.00 |
| 81.25 | 161.00 |
| 81.40 | 161.00 |
| 81.70 | 162.96 |
| 81.77 | 163.40 |
| 81.83 | 163.54 |
| 82.04 | 163.66 |
| 82.15 | 164.08 |
| 82.32 | 164.30 |
| 82.50 | 164.54 |
| 82.74 | 165.00 |
| 83.02 | 165.58 |
| 83.39 | 166.04 |
| 83.40 | 166.78 |
| 83.61 | 166.80 |
| 83.65 | 167.30 |
| 83.78 | 167.30 |
| 84.14 | 168.28 |
| 84.23 | 168.46 |
| 84.29 | 168.58 |
| 84.44 | 168.88 |
| 84.95 | 169.90 |
| 85.01 | 170.02 |
| 85.19 | 170.38 |
| 85.36 | 170.72 |
| 85.73 | 171.46 |
| 85.96 | 173.44 |
| 85.92 | 171.64 |
| 86.35 | 173.60 |
| 86.05 | 174.20 |
| 86.34 | 175.58 |
| 86.52 | 175.04 |
| 87.27 | 174.74 |
| 87.88 | 175.76 |
| 87.95 | 175.90 |
| 88.00 | 176.00 |
| 88.58 | 177.16 |
| 88.70 | 177.40 |
| 88.89 | 177.75 |
| 89.38 | 178.06 |
| 89.41 | 178.32 |
| 89.11 | 180.22 |
| 89.65 | 181.30 |
| 89.71 | 181.54 |
| 89.85 | 181.11 |
| 89.08 | 184.04 |
| 89.44 | 185.58 |
| 89.97 | 186.14 |
| 90.25 | 186.33 |
| 90.40 | 187.20 |
| 90.74 | 187.16 |
| 91.37 | 188.74 |
| 91.41 | 188.84 |
| 91.41 | 189.22 |
| 91.10 | 194.20 |
| 91.30 | 194.75 |
| 91.40 | 194.80 |
| 91.68 | 195.75 |
| 91.88 | 197.16 |
| 92.28 | 197.88 |
| 92.46 | 198.32 |
| 92.14 | 199.68 |
| 92.21 | 200.40 |
| 92.04 | 204.08 |
| 103.66 | 202.68 |
| 103.90 | 207.90 |
| 104.34 | 208.58 |
| 104.64 | 209.58 |
| 105.92 | 213.44 |
| 106.41 | 213.82 |
| 110.72 | 213.72 |
| 111.60 | 222.46 |
| 111.76 | 222.78 |
| 112.75 | 224.12 |
| 112.75 | 225.50 |
| 114.11 | 229.02 |
| 117.25 | 234.50 |
| 118.42 | 236.84 |
| 119.64 | 239.58 |
| 120.10 | 240.10 |
| 123.60 | 250.40 |
| 125.41 | 250.82 |
| 126.94 | 251.88 |
| 127.25 | 252.75 |
| 133.60 | 253.60 |
| 134.43 | 256.86 |
| 134.63 | 259.26 |

578

09352-27

| | | |
|----------|--------------|----------|
| 120.70 | | 120.10 |
| 123.60 | 4 | 494.40 |
| 125.41 | | 250.82 |
| 125.94 | | 251.88 |
| 126.25 | 11 | 1388.75 |
| 133.60 | | 133.60 |
| 134.43 | | 264.86 |
| 134.25 | | 269.25 |
| Total | NI gp 13 786 | 4532.71 |
| NI gp 14 | | 19352.27 |

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 19.85 | | 39.70 |
| 31.83 | | 63.66 |
| 45.61 | | 91.22 |
| 49.31 | | 98.62 |
| 55.00 | | 110.00 |
| 65.11 | | 130.22 |
| 67.50 | | 135.00 |
| 70.41 | | 140.82 |
| 76.50 | | 459.00 |
| 77.55 | | 155.10 |
| 81.48 | | 162.36 |
| 81.70 | | 167.00 |
| 85.12 | | 170.24 |
| 86.50 | | 86.50 |
| 87.42 | | 174.84 |
| 90.80 | | 90.80 |
| 93.25 | | 187.70 |
| 94.74 | | 189.48 |
| 101.80 | | 101.80 |
| 102.80 | | 205.60 |
| 109.62 | | 109.62 |
| 110.00 | | 220.00 |
| 112.66 | | 112.66 |
| 115.00 | | 115.00 |
| 115.60 | | 447.60 |
| 122.40 | | 325.80 |

Total NI gp 14 54 3257.14

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 32 | 32 | 0.00 |
| Total | 32 | 0.00 |

| PRICE | VOLUME | VALUE |
|----------------|--------|----------|
| Expenses | | |
| Exp 03 - C | 302 | 3830.45 |
| Exp 06 - A | 7 | 27.05 |
| Exp 07 - W | 7 | 517.10 |
| Sub Total: | 316 | 4374.60 |
| Expenses | | |
| Exp 11 - I | 306 | 20470.74 |
| Exp 13 - R | 786 | 4532.71 |
| Exp 14 - I | 54 | 3257.14 |
| Sub Total: | 1146 | 28260.59 |
| Exp 10 - A & B | | |
| Exp 10 - A | 12 | 0.00 |
| Exp 10 - B | 12 | 0.00 |
| Sub Total: | 24 | 0.00 |
| SUMMARY TOTAL: | 1429 | 32635.19 |

*** END OF REPORT *** 56291.71
4-9

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Brockfield 1817043
13:53 14/12/2000 CAP:35 EP:01 SU: 02
P and R - Client Copy

Allowances

| NI gp 05 | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
| | 15.00 | 4 | 60.00 |
| | 17.55 | 2 | 35.10 |
| | 25.00 | 3 | 75.00 |
| | 45.00 | 2 | 90.00 |

Total NI gp 05 11 260.10

| NI gp 06 | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
| | 23.20 | 2 | 46.40 |

Total NI gp 06 2 46.40

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 55.55 | 2 | 111.10 |
| | 56.50 | 2 | 113.00 |
| | 67.75 | 1 | 67.75 |
| | 80.35 | 1 | 80.35 |
| | 113.50 | 4 | 454.00 |
| | 143.20 | 3 | 429.60 |
| | 149.50 | 2 | 299.00 |
| | 200.00 | 2 | 400.00 |
| | 206.40 | 1 | 206.40 |
| | 214.20 | 3 | 642.60 |
| | 252.30 | 3 | 756.90 |

Total NI gp 07 24 3630.00

| NI gp 11 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| | 5.60 | 1 | 5.60 |
| | 5.75 | 1 | 5.75 |
| | 7.77 | 1 | 7.77 |
| | 7.82 | 1 | 7.82 |
| | 8.87 | 1 | 8.87 |
| | 11.27 | 1 | 11.27 |
| | 12.30 | 1 | 12.30 |
| | 12.25 | 1 | 12.25 |
| | 13.71 | 1 | 13.71 |
| | 13.70 | 2 | 27.40 |
| | 15.80 | 1 | 15.80 |
| | 17.20 | 2 | 34.40 |
| | 18.21 | 1 | 18.21 |
| | 19.45 | 1 | 19.45 |
| | 24.32 | 1 | 24.32 |
| | 25.73 | 1 | 25.73 |
| | 25.75 | 5 | 128.75 |
| | 30.45 | 1 | 30.45 |
| | 30.91 | 1 | 30.91 |
| | 31.25 | 1 | 31.25 |
| | 31.55 | 1 | 31.55 |
| | 31.58 | 1 | 31.58 |
| | 33.53 | 1 | 33.53 |
| | 33.85 | 1 | 33.85 |
| | 36.17 | 1 | 36.17 |
| | 37.80 | 1 | 37.80 |
| | 39.30 | 1 | 39.30 |
| | 40.55 | 1 | 40.55 |
| | 46.38 | 1 | 46.38 |
| | 46.41 | 1 | 46.41 |
| | 47.12 | 1 | 47.12 |
| | 48.64 | 1 | 48.64 |
| | 48.90 | 2 | 97.80 |
| | 49.22 | 1 | 49.22 |
| | 49.30 | 1 | 49.30 |
| | 49.75 | 1 | 49.75 |
| | 50.51 | 1 | 50.51 |
| | 50.80 | 1 | 50.80 |
| | 51.11 | 1 | 51.11 |
| | 51.67 | 1 | 51.67 |
| | 52.13 | 2 | 104.26 |
| | 52.61 | 1 | 52.61 |
| | 53.22 | 1 | 53.22 |
| | 55.53 | 1 | 55.53 |
| | 56.18 | 1 | 56.18 |
| | 56.30 | 1 | 56.30 |
| | 56.64 | 1 | 56.64 |
| | 57.13 | 1 | 57.13 |
| | 57.34 | 1 | 57.34 |

580

| | | |
|--------|---|--------|
| 56.84 | 1 | 56.84 |
| 57.53 | 1 | 57.53 |
| 57.54 | 1 | 57.54 |
| 57.87 | 1 | 57.87 |
| 57.89 | 1 | 57.89 |
| 58.67 | 1 | 58.67 |
| 59.65 | 1 | 59.65 |
| 60.55 | 1 | 60.55 |
| 61.35 | 1 | 61.35 |
| 63.45 | 1 | 63.45 |
| 65.90 | 1 | 65.90 |
| 66.76 | 1 | 66.76 |
| 67.00 | 1 | 67.00 |
| 67.29 | 1 | 67.29 |
| 68.56 | 1 | 68.56 |
| 69.30 | 1 | 69.30 |
| 69.33 | 1 | 69.33 |
| 74.45 | 3 | 223.35 |
| 75.34 | 1 | 75.34 |
| 81.50 | 1 | 81.50 |
| 82.17 | 1 | 82.17 |
| 82.40 | 1 | 82.40 |
| 82.70 | 1 | 82.70 |
| 84.90 | 1 | 84.90 |
| 84.91 | 2 | 169.82 |
| 86.68 | 1 | 86.68 |
| 88.34 | 1 | 88.34 |
| 88.74 | 1 | 88.74 |
| 90.92 | 1 | 90.92 |
| 90.94 | 1 | 90.94 |
| 95.44 | 1 | 95.44 |
| 96.55 | 1 | 96.55 |
| 97.40 | 1 | 97.40 |
| 98.85 | 1 | 98.85 |
| 101.76 | 1 | 101.76 |
| 106.08 | 1 | 106.08 |
| 106.38 | 1 | 106.38 |
| 107.90 | 1 | 107.90 |
| 126.95 | 1 | 126.95 |
| 128.76 | 1 | 128.76 |
| 133.09 | 1 | 133.09 |
| 145.55 | 1 | 145.55 |
| 150.10 | 1 | 150.10 |
| 159.70 | 1 | 159.70 |
| 171.10 | 1 | 171.10 |
| 174.62 | 1 | 174.62 |
| 224.00 | 1 | 224.00 |

Total 101 169 2672.93

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 21.86 | 1 | 21.86 |
| 43.72 | 2 | 87.44 |
| 57.44 | 1 | 57.44 |

Total 4 136.74

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 32.35 | 1 | 32.35 |
| 32.70 | 1 | 32.70 |
| 32.95 | 1 | 32.95 |
| 35.80 | 1 | 35.80 |
| 36.64 | 1 | 36.64 |
| 40.40 | 1 | 40.40 |
| 40.49 | 1 | 40.49 |
| 40.82 | 1 | 40.82 |
| 41.47 | 1 | 41.47 |
| 41.52 | 1 | 41.52 |
| 41.61 | 1 | 41.61 |
| 42.40 | 1 | 42.40 |
| 53.55 | 1 | 53.55 |
| 54.70 | 1 | 54.70 |
| 55.60 | 1 | 55.60 |
| 61.60 | 1 | 61.60 |
| 62.44 | 1 | 62.44 |
| 63.27 | 1 | 63.27 |
| 67.50 | 1 | 67.50 |
| 67.55 | 1 | 67.55 |
| 67.58 | 1 | 67.58 |
| 67.59 | 1 | 67.59 |
| 67.64 | 2 | 135.28 |
| 68.01 | 2 | 136.02 |
| 68.19 | 1 | 68.19 |
| 68.36 | 2 | 136.72 |
| 68.54 | 2 | 137.08 |
| 68.64 | 1 | 68.64 |
| 68.71 | 1 | 68.71 |
| 68.72 | 1 | 68.72 |
| 68.91 | 1 | 68.91 |

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| | | |
|--------|---|--------|
| 68.64 | 1 | 68.64 |
| 68.71 | 1 | 68.71 |
| 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 |
| 69.25 | 1 | 69.25 |
| 69.27 | 1 | 69.27 |
| 69.34 | 1 | 69.34 |
| 69.38 | 1 | 69.38 |
| 69.61 | 1 | 69.61 |
| 69.95 | 1 | 69.95 |
| 70.20 | 1 | 70.20 |
| 70.33 | 1 | 70.33 |
| 70.72 | 1 | 70.72 |
| 71.33 | 1 | 71.33 |
| 71.38 | 1 | 71.38 |
| 71.56 | 1 | 71.56 |
| 71.58 | 1 | 71.58 |
| 71.60 | 1 | 71.60 |
| 71.82 | 1 | 71.82 |
| 72.15 | 1 | 72.15 |
| 72.34 | 1 | 72.34 |
| 72.79 | 1 | 72.79 |
| 73.03 | 1 | 73.03 |
| 73.20 | 1 | 73.20 |
| 73.64 | 1 | 73.64 |
| 74.08 | 1 | 74.08 |
| 74.11 | 1 | 74.11 |
| 74.20 | 1 | 74.20 |
| 74.36 | 1 | 74.36 |
| 74.61 | 1 | 74.61 |
| 74.78 | 1 | 74.78 |
| 75.36 | 1 | 75.36 |
| 75.98 | 1 | 75.98 |
| 76.50 | 1 | 76.50 |
| 76.75 | 1 | 76.75 |
| 76.77 | 1 | 76.77 |
| 77.03 | 1 | 77.03 |
| 77.59 | 1 | 77.59 |
| 77.81 | 1 | 77.81 |
| 78.28 | 1 | 78.28 |
| 78.31 | 1 | 78.31 |
| 78.45 | 1 | 78.45 |
| 78.46 | 1 | 78.46 |
| 79.13 | 1 | 79.13 |
| 79.67 | 1 | 79.67 |
| 79.90 | 1 | 79.90 |
| 80.11 | 1 | 80.11 |
| 80.12 | 1 | 80.12 |
| 80.24 | 1 | 80.24 |
| 80.85 | 1 | 80.85 |
| 81.88 | 1 | 81.88 |
| 82.03 | 1 | 82.03 |
| 82.15 | 1 | 82.15 |
| 83.82 | 1 | 83.82 |
| 84.30 | 1 | 84.30 |
| 84.87 | 1 | 84.87 |
| 86.05 | 1 | 86.05 |
| 86.72 | 1 | 86.72 |
| 87.24 | 1 | 87.24 |
| 87.41 | 1 | 87.41 |
| 87.52 | 1 | 87.52 |
| 88.06 | 1 | 88.06 |
| 90.12 | 1 | 90.12 |
| 93.60 | 1 | 93.60 |
| 94.98 | 1 | 94.98 |
| 95.00 | 1 | 95.00 |
| 95.34 | 1 | 95.34 |
| 98.75 | 1 | 98.75 |
| 100.52 | 1 | 100.52 |
| 106.94 | 1 | 106.94 |
| 109.48 | 1 | 109.48 |
| 116.24 | 1 | 116.24 |
| 120.05 | 1 | 120.05 |
| 126.25 | 1 | 126.25 |
| 200.16 | 1 | 200.16 |

| | | | |
|----------|----------|--------|----------------|
| Total | 51 48 13 | 225 | 5440.44 |
| | 6m 4 156 | | 11317.45 4m 47 |
| NI 80 14 | PRICE | VOLUME | VALUE |
| | 45.30 | 1 | 45.30 |
| | 49.31 | 1 | 49.31 |
| | 49.80 | 1 | 49.80 |
| | 55.00 | 5 | 275.00 |
| | 59.80 | 1 | 59.80 |
| | 60.30 | 1 | 60.30 |
| | 69.14 | 1 | 69.14 |
| | 73.21 | 1 | 73.21 |

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LINE PRICE VOLUME VALUE

| | | |
|--------|---|--------|
| 45.30 | 1 | 45.30 |
| 49.31 | 1 | 49.31 |
| 49.80 | 1 | 49.80 |
| 53.00 | 1 | 53.00 |
| 59.80 | 1 | 59.80 |
| 60.30 | 1 | 60.30 |
| 69.14 | 1 | 69.14 |
| 73.21 | 1 | 73.21 |
| 75.01 | 1 | 75.01 |
| 76.50 | 4 | 306.00 |
| 78.25 | 1 | 78.25 |
| 79.05 | 1 | 79.05 |
| 79.24 | 1 | 79.24 |
| 81.70 | 8 | 653.60 |
| 85.25 | 1 | 85.25 |
| 86.62 | 1 | 86.62 |
| 94.41 | 1 | 94.41 |
| 95.89 | 1 | 95.89 |
| 95.97 | 1 | 95.97 |
| 100.90 | 1 | 100.90 |
| 102.90 | 1 | 102.90 |
| 104.02 | 1 | 104.02 |
| 109.05 | 1 | 109.05 |
| 109.60 | 1 | 109.60 |
| 116.90 | 1 | 116.90 |
| 120.00 | 1 | 120.00 |
| 120.40 | 1 | 120.40 |
| 122.65 | 1 | 122.65 |
| 139.31 | 1 | 139.31 |
| 142.78 | 1 | 142.78 |
| 145.00 | 1 | 145.00 |
| 159.20 | 1 | 159.20 |
| 172.40 | 1 | 172.40 |

Total 4436.66

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 21 | 21 | 0.00 |
| Total | 21 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|--------------|--------|---------|
| Advances | | |
| Grp 05 - 1 | 1 | 45.30 |
| Grp 06 - 1 | 1 | 49.31 |
| Grp 07 - 1 | 1 | 49.80 |
| Sub Total: | 3 | 144.41 |
| Perkins | | |
| Grp 11 - 1 | 1 | 53.00 |
| Grp 12 - 1 | 1 | 59.80 |
| Grp 13 - 1 | 1 | 60.30 |
| Grp 14 - 1 | 1 | 69.14 |
| Sub Total: | 4 | 242.24 |
| Mill Perkins | | |
| Grp 15 - 1 | 1 | 73.21 |
| Grp 16 - 1 | 1 | 75.01 |
| Grp 17 - 1 | 1 | 76.50 |
| Grp 18 - 1 | 1 | 78.25 |
| Grp 19 - 1 | 1 | 79.05 |
| Grp 20 - 1 | 1 | 79.24 |
| Grp 21 - 1 | 1 | 81.70 |
| Grp 22 - 1 | 1 | 85.25 |
| Grp 23 - 1 | 1 | 86.62 |
| Grp 24 - 1 | 1 | 94.41 |
| Grp 25 - 1 | 1 | 95.89 |
| Grp 26 - 1 | 1 | 95.97 |
| Grp 27 - 1 | 1 | 100.90 |
| Grp 28 - 1 | 1 | 102.90 |
| Grp 29 - 1 | 1 | 104.02 |
| Grp 30 - 1 | 1 | 109.05 |
| Grp 31 - 1 | 1 | 109.60 |
| Grp 32 - 1 | 1 | 116.90 |
| Grp 33 - 1 | 1 | 120.00 |
| Grp 34 - 1 | 1 | 120.40 |
| Grp 35 - 1 | 1 | 122.65 |
| Grp 36 - 1 | 1 | 139.31 |
| Grp 37 - 1 | 1 | 142.78 |
| Grp 38 - 1 | 1 | 145.00 |
| Grp 39 - 1 | 1 | 159.20 |
| Grp 40 - 1 | 1 | 172.40 |
| Sub Total: | 40 | 4436.66 |

SUMMARY TOTAL: 4436.66
*** END OF REPORT ***

Brookfield
17:59 15/12/2000 CAP:39 BP:01 30: 6A
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 2 | 30.00 |
| 17.55 | 2 | 35.10 |
| 25.00 | 4 | 100.00 |
| 27.55 | 2 | 55.10 |
| 60.00 | 1 | 60.00 |
| 100.00 | 1 | 100.00 |

Total NI gp 05 12 380.20

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 143.20 | 1 | 143.20 |
| 152.80 | 1 | 152.80 |
| 214.20 | 1 | 214.20 |

Total NI gp 07 3 510.20

NI gp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 7.46 | 1 | 7.46 |
| 9.33 | 1 | 9.33 |
| 9.46 | 1 | 9.46 |
| 10.06 | 1 | 10.06 |
| 10.58 | 6 | 64.08 |
| 12.73 | 1 | 12.73 |
| 12.99 | 2 | 25.98 |
| 15.38 | 1 | 15.38 |
| 25.95 | 3 | 77.85 |
| 32.46 | 1 | 32.46 |
| 43.30 | 1 | 43.30 |
| 45.68 | 1 | 45.68 |
| 50.12 | 1 | 50.12 |
| 55.15 | 1 | 55.15 |
| 56.40 | 1 | 56.40 |
| 57.45 | 2 | 114.90 |
| 57.58 | 1 | 57.58 |
| 57.92 | 1 | 57.92 |
| 58.01 | 1 | 58.01 |
| 55.16 | 1 | 55.16 |
| 76.89 | 1 | 76.89 |
| 81.50 | 1 | 81.50 |
| 81.58 | 1 | 81.58 |
| 92.10 | 1 | 92.10 |
| 97.13 | 1 | 97.13 |
| 101.27 | 1 | 101.27 |
| 102.63 | 1 | 102.63 |
| 103.35 | 1 | 103.35 |
| 104.40 | 1 | 104.40 |
| 146.90 | 1 | 146.90 |

Total NI gp 11 39 1856.82

NI gp 12

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 21.86 | 1 | 21.86 |
| 43.72 | 3 | 131.16 |
| 54.65 | 2 | 109.30 |

Total NI gp 12 6 262.32

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 35.80 | 6 | 214.80 |
| 40.40 | 2 | 80.80 |
| 40.57 | 1 | 40.57 |
| 40.65 | 1 | 40.65 |
| 41.10 | 1 | 41.10 |
| 53.55 | 11 | 642.60 |
| 57.28 | 1 | 57.28 |
| 58.12 | 1 | 58.12 |
| 61.09 | 1 | 61.09 |
| 67.28 | 1 | 67.28 |
| 67.86 | 1 | 67.86 |
| 68.12 | 1 | 68.12 |
| 68.24 | 1 | 68.24 |
| 68.33 | 1 | 68.33 |
| 68.67 | 1 | 68.67 |
| 68.68 | 1 | 68.68 |
| 68.80 | 1 | 68.80 |
| 69.12 | 1 | 69.12 |

587.03
584

| | | | |
|---------------------|----------|---------|---------|
| 12-27-12 | | | |
| at 53.55 | 68.80 | 1 | 68.80 |
| each | 68.80 | 1 | 68.80 |
| received | 69.12 | 1 | 69.12 |
| at 53.55 | 69.61 | 1 | 69.61 |
| each | 69.85 | 1 | 69.85 |
| received | 71.10 | 1 | 71.10 |
| at 53.55 | 72.27 | 1 | 72.27 |
| each | 73.61 | 1 | 73.61 |
| received | 74.57 | 1 | 74.57 |
| at 53.55 | 75.99 | 1 | 75.99 |
| received | 76.59 | 1 | 76.59 |
| at 53.55 | 77.50 | 1 | 77.50 |
| each | 77.86 | 1 | 77.86 |
| received | 78.80 | 1 | 78.80 |
| at 53.55 | 82.86 | 1 | 82.86 |
| each | 84.61 | 1 | 84.61 |
| received | 86.05 | 1 | 86.05 |
| at 53.55 | 87.22 | 1 | 87.22 |
| each | 87.46 | 1 | 87.46 |
| received | 89.11 | 1 | 89.11 |
| at 53.55 | 92.00 | 1 | 92.00 |
| each | 95.59 | 1 | 95.59 |
| received | 102.00 | 1 | 102.00 |
| at 53.55 | 113.52 | 1 | 113.52 |
| each | 114.25 | 1 | 114.25 |
| received | 114.72 | 1 | 114.72 |
| at 53.55 | 115.38 | 1 | 115.38 |
| each | 126.25 | 3 | 378.75 |
| Total | NI gp 13 | 62 | 4244.38 |
| NI gp 14 | Grp 6 | 6 | 4240.53 |
| | PRICE | VOLUME | VALUE |
| | 55.00 | 1 | 55.00 |
| | 76.50 | 1 | 76.50 |
| | 81.70 | 1 | 81.70 |
| | 82.00 | 1 | 82.00 |
| | 91.53 | 1 | 91.53 |
| | 92.03 | 1 | 92.03 |
| | 109.09 | 1 | 109.09 |
| Total | NI gp 14 | 7 | 587.85 |
| PAR milk (NI) | PRICE | VOLUME | VALUE |
| | | 1 | 0.00 |
| Total PAR milk (NI) | | 1 | 0.00 |
| TOTALS | | | |
| Allowances | | | |
| Grp 05 - C | 12 | 360.20 | |
| Grp 07 - B | 3 | 510.20 | |
| Sub Total: | 15 | 890.40 | |
| Pensions | | | |
| Grp 11 - I | 39 | 1856.82 | Grp 4 |
| Grp 12 - I | 6 | 262.32 | |
| Grp 13 - R | 62 | 4244.38 | 4240.53 |
| Grp 14 - I | 7 | 587.85 | |
| Sub Total: | 114 | 7021.37 | |
| Milk Tokens P & A | 113 | 6967.82 | Grp 4 |
| PAR Milk | 1 | 0.00 | |
| Sub Total: | 1 | 0.00 | |
| SUMMARY TOTAL: | Grp 4 | 2211.77 | |
| | Grp 4 | 7359.27 | |
| END OF REPORT | Grp 4 | | |

| | | |
|--------|---|--------|
| 44.81 | 1 | 44.81 |
| 52.32 | 1 | 52.32 |
| 57.86 | 1 | 57.86 |
| 58.58 | 2 | 117.16 |
| 58.75 | 2 | 117.50 |
| 59.65 | 1 | 59.65 |
| 60.03 | 1 | 60.03 |
| 61.72 | 1 | 61.72 |
| 63.00 | 1 | 63.00 |
| 63.15 | 1 | 63.15 |
| 63.34 | 1 | 63.34 |
| 64.77 | 2 | 129.54 |
| 66.68 | 1 | 66.68 |
| 66.76 | 2 | 133.52 |
| 66.85 | 2 | 133.72 |
| 67.29 | 1 | 67.29 |
| 70.74 | 1 | 70.74 |
| 72.76 | 2 | 145.56 |
| 75.14 | 1 | 75.14 |
| 76.14 | 1 | 76.14 |
| 76.50 | 1 | 76.50 |
| 77.62 | | 77.62 |
| 77.74 | | 77.74 |
| 81.50 | 5 | 407.50 |
| 82.40 | 1 | 82.40 |
| 82.95 | 1 | 82.95 |
| 84.10 | 2 | 168.20 |
| 86.05 | 1 | 86.05 |
| 86.70 | 1 | 86.70 |
| 87.45 | 1 | 87.45 |
| 89.21 | 1 | 89.21 |
| 89.71 | 1 | 89.71 |
| 91.42 | 1 | 91.42 |
| 91.54 | 1 | 91.54 |
| 91.93 | 1 | 91.93 |
| 93.00 | 1 | 93.00 |
| 93.62 | 1 | 93.62 |
| 96.29 | 1 | 96.29 |
| 100.60 | 1 | 100.60 |
| 104.40 | 1 | 104.40 |
| 106.07 | 1 | 106.07 |
| 110.50 | 1 | 110.50 |
| 112.01 | 1 | 112.01 |
| 112.79 | 1 | 112.79 |
| 113.00 | 1 | 113.00 |
| 122.73 | 1 | 122.73 |
| 123.40 | 1 | 123.40 |
| 126.26 | 1 | 126.26 |
| 127.80 | 1 | 127.80 |
| 129.75 | 1 | 129.75 |
| 129.10 | 1 | 129.10 |
| 133.00 | 1 | 133.00 |
| 135.03 | 1 | 135.03 |
| 137.42 | 1 | 137.42 |
| 143.90 | 1 | 143.90 |
| 145.90 | 1 | 145.90 |
| 149.46 | 1 | 149.46 |
| 151.46 | 1 | 151.46 |
| 155.28 | 1 | 155.28 |
| 157.79 | 1 | 157.79 |
| 161.76 | 1 | 161.76 |
| 165.58 | 1 | 165.58 |
| 169.02 | 1 | 169.02 |

Total 61 32 12 65 121.54

61 32 12

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 32.45 | 1 | 32.45 |
| 33.53 | 1 | 33.53 |
| 40.40 | 1 | 40.40 |
| 41.68 | 1 | 41.68 |
| 44.99 | 1 | 44.99 |
| 45.25 | 1 | 45.25 |
| 45.51 | 1 | 45.51 |
| 45.80 | 1 | 45.80 |
| 45.96 | 1 | 45.96 |
| 50.61 | 1 | 50.61 |
| 51.32 | 1 | 51.32 |
| 52.38 | 1 | 52.38 |
| 53.58 | 1 | 53.58 |
| 55.49 | 1 | 55.49 |
| 55.91 | 1 | 55.91 |
| 55.93 | 1 | 55.93 |
| 55.97 | 1 | 55.97 |
| 57.51 | 1 | 57.51 |
| 58.12 | 1 | 58.12 |
| 62.13 | 1 | 62.13 |
| 62.14 | 1 | 62.14 |
| 65.91 | 1 | 65.91 |
| 67.50 | 1 | 67.50 |
| 67.62 | 1 | 67.62 |

587

702, 9/ 30 13 133 10/18/61

5437.39

| | | |
|---------------------|----|------|
| Total P&H milk (HL) | 42 | 0.00 |
|---------------------|----|------|

REFS: 40105

| | | |
|----------------|---|---------|
| 115.28 | 1 | 115.28 |
| 118.39 | 1 | 118.39 |
| 118.02 | 3 | 354.06 |
| 119.55 | 1 | 119.55 |
| 120.40 | 1 | 120.40 |
| 131.95 | 1 | 131.95 |
| 135.00 | | 1215.00 |
| 144.49 | | 288.98 |
| 149.20 | | 298.40 |
| 153.40 | | 326.80 |
| Total NI gp 14 | | 59 |
| Total | | 5437.35 |

| PER milk (NI) | PRICE | VOLUME | VALUE |
|---------------------|-------|--------|-------|
| | | 42 | 0.00 |
| Total PER milk (NI) | | 42 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 53 | 1168.35 |
| Grp 06 - A | 9 | 372.79 |
| Grp 07 - B | 156 | 2425.21 |
| Sub Total: | 218 | 4966.35 |
| Penalties | | |
| Grp 11 - I | 123 | 5700.78 |
| Grp 12 - J | 1 | 521.54 |
| Grp 13 - K | 1 | 1912.61 |
| Grp 14 - L | 1 | 5487.33 |
| Sub Total: | 126 | 22322.26 |
| Net Tokens P & M | | |
| PER Milk | 42 | 0.00 |
| Sub Total: | 42 | 0.00 |
| SUMMARY TOTAL | | 59 |
| | | 5437.35 |

... END OF REPORT ...

[illegible]

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| | PRICE | VOLUME | VALUE |
|----------------------------|--------------------------|----------------|-----------------|
| 81.10 | | | 162.20 |
| 81.11 | | | 162.22 |
| 81.12 | | | 163.06 |
| 81.13 | | | 163.10 |
| 81.15 | | | 163.50 |
| 81.17 | | | 163.66 |
| 81.18 | | | 163.88 |
| 81.19 | | | 163.88 |
| 81.20 | | | 164.00 |
| 83.50 | | | 167.00 |
| 83.62 | | | 167.24 |
| 84.35 | | | 168.70 |
| 84.61 | | | 169.22 |
| 84.62 | | | 84.62 |
| 86.00 | | | 172.00 |
| 86.50 | | | 175.00 |
| 87.58 | | | 175.16 |
| 87.92 | | | 175.84 |
| 88.22 | | | 176.44 |
| 89.15 | | | 178.30 |
| 89.55 | | | 179.10 |
| 90.04 | | | 180.08 |
| 90.43 | | | 180.86 |
| 91.15 | | | 182.30 |
| 91.45 | | | 182.90 |
| 91.46 | | | 182.92 |
| 91.74 | | | 91.74 |
| 92.36 | | | 184.72 |
| 92.45 | | | 185.44 |
| 94.04 | | | 188.08 |
| 94.55 | | | 189.10 |
| 95.26 | | | 190.52 |
| 95.94 | | | 191.88 |
| 95.97 | | | 191.94 |
| 97.86 | | | 193.64 |
| 98.65 | | | 197.38 |
| 100.15 | | | 200.15 |
| 102.86 | | | 205.72 |
| 103.60 | | | 207.20 |
| 103.95 | | | 207.90 |
| 104.53 | | | 209.06 |
| 107.41 | | | 214.82 |
| 107.74 | | | 215.45 |
| 110.00 | | | 220.00 |
| 114.87 | | | 225.74 |
| 120.91 | | | 241.82 |
| 126.11 | | | 232.86 |
| 128.48 | | | 232.90 |
| 136.57 | | | 136.57 |
| Total | HL gp 13 | 366 | 24134.32 |
| HL gp 14 | | | |
| | PRICE | VOLUME | VALUE |
| | 45.30 | 2 | 90.60 |
| | 49.80 | 2 | 99.60 |
| | 76.50 | 1 | 76.50 |
| | 81.70 | 4 | 326.80 |
| | 107.00 | 3 | 321.12 |
| | 110.00 | 1 | 110.00 |
| | 110.40 | 1 | 110.40 |
| | 111.10 | 1 | 111.10 |
| | 131.95 | 2 | 263.90 |
| | 135.00 | 4 | 540.00 |
| | 146.74 | 1 | 146.74 |
| | 149.20 | 1 | 149.20 |
| | 163.40 | 1 | 163.40 |
| Total | HL gp 14 | 21 | 2527.26 |
| P&A HLGP (ND) | | | |
| | PRICE | VOLUME | VALUE |
| | | 23 | 0.00 |
| Total | P&A HLGP (ND) | 23 | 0.00 |
| TOTALS | | | |
| Allowances | VOLUME | VALUE | |
| Grp 05 - D | 206 | 6761.05 | |
| Grp 06 - W | 7 | 386.24 | |
| Grp 07 - D | 2 | 538.75 | |
| Sub Total: | 215 | 8042.04 | |
| Pensions | 44 | 5915.45 | 5792.40 |
| Grp 11 - I | 119 | 21.86 | |
| Grp 12 - I | 2 | 2434.62 | |
| Grp 13 - R | 366 | 2567.86 | |
| Grp 14 - I | 25 | 3553.99 | |
| Sub Total: | 532 | 5597.23 | |
| HL Tokens P & R | 23 | 0.00 | |
| P&A HLGP | 23 | 0.00 | |
| Sub Total: | 23 | 0.00 | |

| | | |
|--------|---|--------|
| 45.30 | 2 | 90.60 |
| 49.60 | 2 | 99.20 |
| 76.50 | 2 | 153.00 |
| 81.70 | 4 | 326.80 |
| 107.04 | 3 | 321.12 |
| 110.00 | 1 | 110.00 |
| 110.40 | 1 | 110.40 |
| 111.10 | 1 | 111.10 |
| 131.95 | 2 | 263.90 |
| 135.00 | 4 | 540.00 |
| 146.74 | 1 | 146.74 |
| 149.20 | 1 | 149.20 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 25 2587.86

| | | | |
|---------------|-------|--------|-------|
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 23 | 0.00 |

Total P&A milk (NI) 23 0.00

TOTALS: VOLUME VALUE

| | | |
|------------|-----|---------|
| ALLOWANCES | | |
| Grp 05 - C | 206 | 6781.05 |
| Grp 06 - W | 2 | 322.24 |
| Grp 07 - D | 5 | 938.75 |
| Sub Total: | 213 | 8042.04 |

| | | |
|------------|-----|----------|
| PENSIONS | | |
| Grp 11 - I | 109 | 335.45 |
| Grp 12 - I | 10 | 21.86 |
| Grp 13 - R | 386 | 24134.82 |
| Grp 14 - I | 23 | 2587.96 |
| Sub Total: | 528 | 27999.09 |

| | | |
|-------------------|----|---------|
| ADJ. TOKENS P & A | 53 | 1533.74 |
| P&A Milk | 23 | 0.00 |
| Sub Total: | 23 | 0.00 |

SUMMARY TOTAL: 740 2587.86

*** END OF REPORT ***

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES
FOL BROOKFIELD POST OFFICE
PERIOD ENDED 27/12/00
ACCOUNTING WEEK 40
IDENTIFYING MARK EG12
LAB REF. NO.

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 7/10/02

SIGNED **ASHLENE CASSON** DATE 08/10/02

SIGNED **GRO** DATE 10/10/02

ICS1

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 211 Tennent Street

OFFICE CODE: 1617043

ORA WEEK NO: 40

Belfast

WEEK ENDING: 27-12-2000

BT13 367

TIME: 27-12-2000 13:55

This summary should be despatched with the PASH ACCOUNT.

| | GROUP NO | NUMBER OF ORDERS
SPR PS | PENSIONS | ALLOWANCES | TOTAL AMOUNT
L P |
|--------------------|----------|----------------------------|----------|------------|---------------------|
| MID ARMY | 1 | | | 0 | 0.00 |
| MIDLAND INF | 2 | | | 0 | 0.00 |
| MAR AIR | 3 | | | 0 | 0.00 |
| | 4 | | | 0 | 0.00 |
| Infantry Regt | 5 | | | 190 | 5368.70 |
| War Pension | 6 | | | 19 | 924.98 |
| Inf Living All | 7 | | | 153 | 29724.09 |
| Family Credit | 8 | | | 0 | 0.00 |
| Inf | 9 | 0 | | | 0.00 |
| Regimental Support | 10 | | 0 | | 0.00 |
| Infantry Support | 11 | | 387 | | 25463.03 |
| Infantry Devn Reg | 12 | | 36 | | 1359.67 |
| Inf Support All | 13 | 335 | 540 | | 35426.64 |
| Infantry Regt All | 14 | | 158 | | 16232.06 |
| RESERVED | 15 | | 0 | | 0.00 |
| PIP | 16 | | 0 | | 0.00 |
| FUTURE | 17 | | 0 | | 0.00 |
| WAR | 18 | | 0 | | 0.00 |
| TOTALS | | 0 | 1131 | 377 | 115200.12 |
| MIDLAND REGT P & A | | 75 | 1127 | | 115200.12 |

SIGNATURE

GRO

OFFICE ADDRESS: 211 TENNENT STREET



Full details
to be
sent to the
relevant
unit

ASHLENE CASSON

20/12/00

GRO

GRO

594

Brookfield

181-704

reference

Wk 40

GP 13 2 orders at 125.94 each
claimed.

1 order value 125.94 received.
£125.94 allowed GP.

GP 13 2 orders at 87.51 each claimed.

1 order value 87.51 received.

£87.51 allowed GP.

AMCL0000014

-1086-

966

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FOR INSPECTION ONLY

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Brookfield
17:50 21/12/2000 CAP:40 SP:01 SU: 63
P and A - 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 | 2 | 286.40 |
| 149.60 | 1 | 149.60 |
| 200.00 | 1 | 200.00 |
| 206.40 | 1 | 206.40 |
| 271.00 | 1 | 271.00 |
| 292.80 | 1 | 292.80 |
| 363.80 | 2 | 727.60 |

Total NI gp 07 19 3535.35

NI gp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 2.60 | 1 | 2.60 |
| 3.73 | 1 | 3.73 |
| 7.90 | 1 | 7.90 |
| 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 |
| 28.50 | 1 | 28.50 |
| 34.39 | 1 | 34.39 |
| 35.50 | 1 | 35.50 |
| 37.06 | 1 | 37.06 |
| 40.75 | 1 | 40.75 |
| 42.96 | 1 | 42.96 |
| 45.68 | 1 | 45.68 |
| 48.10 | 1 | 48.10 |
| 50.27 | 2 | 100.54 |
| 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 |
| 76.40 | 1 | 76.40 |
| 77.01 | 1 | 77.01 |
| 81.50 | 2 | 163.00 |
| 82.40 | 1 | 82.40 |
| 84.05 | 1 | 84.05 |
| 84.91 | 1 | 84.91 |
| 90.56 | 1 | 90.56 |
| 95.41 | 1 | 95.41 |
| 96.55 | 1 | 96.55 |
| 99.50 | 1 | 99.50 |
| 99.61 | 1 | 99.61 |
| 104.40 | 1 | 104.40 |
| 113.60 | 1 | 113.60 |
| 136.90 | 1 | 136.90 |
| 145.65 | 1 | 145.65 |
| 148.90 | 1 | 148.90 |
| 166.30 | 1 | 166.30 |

597

| | | |
|--------|---|--------|
| 135.90 | 1 | 135.90 |
| 136.90 | 1 | 136.90 |
| 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 |
| 206.96 | 1 | 206.96 |
| 217.02 | 1 | 217.02 |

Total NI gp 11 55 3767.75

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 29.70 | 1 | 29.70 |
| 35.80 | 7 | 250.60 |
| 40.40 | 12 | 484.80 |
| 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 |
| 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 |
| 86.05 | 4 | 344.20 |
| 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 gp 12 90 5446.74

| 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 | 3 | 245.10 |
| 84.41 | 1 | 84.41 |
| 95.10 | 1 | 95.10 |
| 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 |
| 163.40 | 1 | 163.40 |

Total NI gp 14 20 1826.70

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 0.00 | 7 | 0.00 |

Total P&A Milk (NE) 7 0.00

| TOTALS: | VOLUME | VALUE |
|------------|--------|--------|
| Allowances | | |
| Grp 05 - C | 40 | 850.50 |
| Grp 06 - W | 5 | 193.35 |
| Grp 07 - S | 1 | 70.75 |

598

| | | | |
|----------|----------|--------|---------|
| Total | NI gp 13 | 50 | 5846.44 |
| NI gp 14 | Grp 14 | 20 | 5720.10 |
| | 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 |
| | 94.41 | 1 | 94.41 |
| | 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 |
| | 149.20 | 1 | 149.20 |
| | 163.40 | 1 | 163.40 |
| Total | NI gp 14 | 20 | 1826.70 |

| | | | |
|---------------------|-------|--------|-------|
| P&A milk (NI) | PRICE | VOLUME | VALUE |
| | | 7 | 0.00 |
| Total P&A milk (NI) | | 7 | 0.00 |

| | | |
|-------------------|--------|----------|
| TOTALS: | VOLUME | VALUE |
| Allowances | | |
| Grp 05 - C | 40 | 850.50 |
| Grp 06 - W | 5 | 193.25 |
| Grp 07 - D | 19 | 3935.55 |
| Sub Total: | 64 | 4979.40 |
| Pensions | | |
| Grp 11 - I | 55 | 3787.75 |
| Grp 13 - R | 20 | 5846.44 |
| Grp 14 - I | 20 | 1826.70 |
| Sub Total: | 95 | 11460.89 |
| Milk Tokens P & A | 7 | 0.00 |
| P&A Milk: | 7 | 0.00 |
| Sub Total: | 7 | 0.00 |

SUMMARY TOTAL: 229 16439.29
*** END OF REPORT ***

GRO

Brookfield
13:47 12/7/2000 CAD:40 BP:01 SN: AA
P and A - Client Copy

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 2223.75

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 | 3 | 160.65 |
| 56.50 | 3 | 170.40 |
| 58.75 | 1 | 58.75 |
| 57.75 | 3 | 173.25 |
| 73.20 | 1 | 73.20 |
| 82.40 | 1 | 82.40 |
| 90.35 | 3 | 271.05 |
| 113.50 | 2 | 227.00 |
| 143.20 | 10 | 1432.00 |
| 149.50 | 7 | 1046.50 |
| 160.24 | 1 | 160.24 |
| 162.24 | 1 | 162.24 |
| 180.50 | 1 | 180.50 |
| 200.00 | 15 | 3000.00 |
| 205.40 | 11 | 2259.40 |
| 214.20 | 8 | 1713.60 |
| 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 |
| 363.80 | 9 | 3274.20 |

Total NI gp 07 115 21278.29

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 5.60 | 1 | 5.60 |
| 5.75 | 2 | 11.50 |
| 7.46 | 1 | 7.46 |
| 8.56 | 1 | 8.56 |
| 8.60 | 1 | 8.60 |
| 13.36 | 1 | 13.36 |
| 13.90 | 3 | 41.70 |
| 15.00 | 1 | 15.00 |
| 17.20 | 1 | 17.20 |
| 17.45 | 0 | 0.00 |
| 18.30 | 1 | 18.30 |
| 19.45 | 1 | 19.45 |
| 20.05 | 1 | 20.05 |
| 21.75 | 1 | 21.75 |
| 23.50 | 1 | 23.50 |
| 25.95 | 1 | 25.95 |
| 27.62 | 1 | 27.62 |
| 31.50 | 1 | 31.50 |
| 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 |

600

| | | |
|--------|---|--------|
| 33.30 | 1 | 33.30 |
| 34.55 | 1 | 34.55 |
| 35.50 | 1 | 35.50 |
| 36.16 | 1 | 36.16 |
| 37.10 | 1 | 37.10 |
| 37.64 | 1 | 37.64 |
| 38.05 | 1 | 38.05 |
| 39.30 | 1 | 39.30 |
| 39.90 | 1 | 39.90 |
| 42.69 | 1 | 42.69 |
| 42.88 | 1 | 42.88 |
| 44.81 | 1 | 44.81 |
| 46.30 | 1 | 46.30 |
| 51.90 | 1 | 51.90 |
| 53.08 | 1 | 53.08 |
| 55.60 | 1 | 55.60 |
| 57.66 | 1 | 57.66 |
| 58.23 | 1 | 58.23 |
| 60.03 | 1 | 60.03 |
| 60.78 | 1 | 60.78 |
| 63.15 | 1 | 63.15 |
| 64.01 | 1 | 64.01 |
| 65.90 | 1 | 65.90 |
| 66.66 | 1 | 66.66 |
| 68.20 | 1 | 68.20 |
| 69.07 | 1 | 69.07 |
| 69.56 | 1 | 69.56 |
| 69.85 | 1 | 69.85 |
| 70.82 | 1 | 70.82 |
| 74.11 | 1 | 74.11 |
| 74.40 | 1 | 74.40 |
| 74.45 | 2 | 148.90 |
| 74.84 | 1 | 74.84 |
| 76.14 | 1 | 76.14 |
| 76.37 | 1 | 76.37 |
| 76.50 | 1 | 76.50 |
| 76.66 | 1 | 76.66 |
| 76.81 | 1 | 76.81 |
| 77.02 | 1 | 77.02 |
| 77.34 | 1 | 77.34 |
| 77.44 | 1 | 77.44 |
| 80.84 | 1 | 80.84 |
| 81.59 | 1 | 81.59 |
| 81.86 | 1 | 81.86 |
| 82.40 | 1 | 164.80 |
| 85.90 | 1 | 85.90 |
| 86.70 | 1 | 86.70 |
| 87.45 | 1 | 87.45 |
| 88.17 | 1 | 88.17 |
| 88.74 | 1 | 88.74 |
| 89.71 | 1 | 89.71 |
| 90.13 | 1 | 90.13 |
| 90.78 | 1 | 90.78 |
| 91.42 | 1 | 91.42 |
| 91.54 | 1 | 91.54 |
| 92.40 | 1 | 92.40 |
| 92.93 | 1 | 92.93 |
| 93.62 | 1 | 93.62 |
| 96.02 | 1 | 96.02 |
| 96.38 | 1 | 96.38 |
| 98.20 | 1 | 98.20 |
| 98.31 | 1 | 98.31 |
| 103.56 | 1 | 103.56 |
| 104.55 | 1 | 104.55 |
| 108.12 | 1 | 108.12 |
| 109.55 | 1 | 109.55 |
| 114.90 | 1 | 114.90 |
| 115.43 | 1 | 115.43 |
| 115.70 | 1 | 115.70 |
| 116.00 | 1 | 116.00 |
| 117.62 | 1 | 117.62 |
| 119.21 | 1 | 119.21 |
| 121.27 | 1 | 121.27 |
| 122.73 | 1 | 122.73 |
| 123.40 | 1 | 123.40 |
| 125.95 | 1 | 125.95 |
| 126.25 | 1 | 126.25 |
| 126.56 | 1 | 126.56 |
| 127.80 | 1 | 127.80 |
| 128.15 | 1 | 128.15 |
| 128.18 | 1 | 128.18 |
| 141.56 | 1 | 141.56 |
| 143.60 | 1 | 143.60 |
| 144.98 | 1 | 144.98 |
| 156.14 | 1 | 156.14 |
| 172.10 | 1 | 172.10 |
| 213.64 | 1 | 213.64 |

total 114 5402.57
KI sp 12

601

| | | | |
|----------|----------|--------|---------|
| Total | NI SP 11 | 6114 | 6492.57 |
| NI SP 12 | | | |
| | PRICE | VOLUME | VALUE |
| | 10.93 | 1 | 10.93 |
| | 21.86 | 5 | 109.30 |
| | 25.28 | 1 | 25.28 |
| | 32.79 | 5 | 163.95 |
| | 43.72 | 5 | 218.60 |
| | 78.51 | 2 | 153.02 |
| Total | NI SP 12 | 19 | 581.06 |

| | | | |
|----------|-------|--------|---------|
| NI SP 13 | | | |
| | PRICE | VOLUME | VALUE |
| | 8.75 | 1 | 8.75 |
| | 14.07 | 1 | 14.07 |
| | 26.33 | 1 | 26.33 |
| | 32.45 | 1 | 32.45 |
| | 38.80 | 1 | 38.80 |
| | 40.40 | 28 | 1131.20 |
| | 41.88 | 1 | 41.88 |
| | 47.25 | 1 | 47.25 |
| | 47.34 | 1 | 47.34 |
| | 48.21 | 1 | 48.21 |
| | 49.03 | 1 | 49.03 |
| | 49.89 | 1 | 49.89 |
| | 50.71 | 1 | 50.71 |
| | 52.39 | 1 | 52.39 |
| | 53.55 | 1 | 53.55 |
| | 54.23 | 1 | 54.23 |
| | 55.43 | 1 | 55.43 |
| | 55.93 | 1 | 55.93 |
| | 57.00 | 1 | 57.00 |
| | 57.69 | 1 | 57.69 |
| | 57.86 | 1 | 57.86 |
| | 57.91 | 1 | 57.91 |
| | 57.94 | 1 | 57.94 |
| | 58.05 | 1 | 58.05 |
| | 58.12 | 1 | 58.12 |
| | 58.17 | 1 | 58.17 |
| | 58.30 | 1 | 58.30 |
| | 58.40 | 1 | 58.40 |
| | 58.64 | 1 | 58.64 |
| | 57.75 | 1 | 57.75 |
| | 58.12 | 1 | 58.12 |
| | 58.63 | 1 | 58.63 |
| | 58.69 | 1 | 58.69 |
| | 70.08 | 1 | 70.08 |
| | 70.45 | 1 | 70.45 |
| | 71.52 | 1 | 71.52 |
| | 72.35 | 1 | 72.35 |
| | 73.11 | 1 | 73.11 |
| | 73.33 | 1 | 73.33 |
| | 73.67 | 1 | 73.67 |
| | 74.32 | 1 | 74.32 |
| | 74.40 | 1 | 74.40 |
| | 74.88 | 1 | 74.88 |
| | 75.82 | 1 | 75.82 |
| | 75.94 | 1 | 75.94 |
| | 75.99 | 1 | 75.99 |
| | 76.27 | 1 | 76.27 |
| | 76.71 | 1 | 76.71 |
| | 77.23 | 1 | 77.23 |
| | 77.49 | 1 | 77.49 |
| | 77.55 | 1 | 77.55 |
| | 77.90 | 1 | 77.90 |
| | 78.22 | 1 | 78.22 |
| | 78.21 | 1 | 78.21 |
| | 78.43 | 1 | 78.43 |
| | 81.15 | 1 | 81.15 |
| | 81.70 | 1 | 81.70 |
| | 81.83 | 1 | 81.83 |
| | 81.94 | 1 | 81.94 |
| | 82.32 | 1 | 82.32 |
| | 84.44 | 1 | 84.44 |
| | 87.11 | 1 | 87.11 |
| | 87.37 | 1 | 87.37 |
| | 87.77 | 1 | 87.77 |
| | 91.74 | 1 | 91.74 |
| | 92.69 | 1 | 92.69 |
| | 93.07 | 1 | 93.07 |
| | 93.34 | 1 | 93.34 |
| | 94.13 | 1 | 94.13 |
| | 94.75 | 1 | 94.75 |
| | 94.98 | 1 | 94.98 |
| | 97.10 | 1 | 97.10 |

60

| | | | | |
|---------------------|----------|----------|----------|--------|
| | 94.75 | 1 | 94.75 | |
| | 94.95 | 1 | 94.95 | |
| | 97.10 | 1 | 97.10 | |
| | 103.95 | 1 | 103.95 | |
| | 119.42 | 1 | 119.42 | |
| | 125.94 | 1 | 125.94 | |
| | 126.25 | 1 | 126.25 | |
| | 134.43 | 1 | 134.43 | |
| | 166.57 | 1 | 166.57 | |
| Total | NI gp 13 | 13 | 8240.43 | Grp 13 |
| NI gp 14 | | | 8152.72 | |
| | PRICE | VOLUME | VALUE | |
| | 31.63 | 1 | 31.63 | |
| | 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 | 838.70 | |
| | 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 | |
| | 101.80 | 1 | 101.80 | |
| | 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 | |
| | 152.29 | 1 | 152.29 | |
| | 163.40 | 1 | 163.40 | |
| | 200.50 | 1 | 200.50 | |
| Total | NI gp 14 | 61 | 6052.17 | |
| P&A milk (MI) | PRICE | VOLUME | VALUE | |
| | | 28 | 0.00 | |
| Total P&A milk (MI) | | 28 | 0.00 | |
| TOTALS: | | VOLUME | VALUE | |
| allowances | | | | |
| Grp 05 - C | 53 | 2223.75 | | |
| Grp 06 - W | 7 | 326.39 | | |
| Grp 07 - D | 115 | 21378.59 | | |
| Sub Total: | 175 | 23928.53 | | |
| Pensions | | | | |
| Grp 11 - I | 114 | 6402.57 | Grp 11 | |
| Grp 12 - I | 13 | 681.08 | Grp 12 | |
| Grp 13 - R | 124 | 6240.43 | Grp 13 | |
| Grp 14 - I | 61 | 6052.17 | Grp 14 | |
| Sub Total: | 312 | 62276.25 | | |
| Milk Tokens P & A | 28 | 0.00 | | |
| P&A Milk | 28 | 0.00 | | |
| Sub Total: | 28 | 0.00 | | |
| SUMMARY TOTAL: | | 816 | 47304.76 | |
| | Grp 13 | | 8152.72 | |
| END OF REPORT *** | | | | |

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 BRANFORD POST OFFICE
PERIOD ENDED 11/24/01
ACCOUNTING WORK 3 LAB REF

IDENTIFYING MARK

LLIS
M.C. ACT 1980.S.102. C.J. ACT 1967.S.9. M.C. Rules 1981.R.7

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

SIGNED GRO DATE 10/10/02
SIGNED ASHLENE CASSON DATE 08/10/02
SIGNED GRO DATE 10/10/02

ID61

reference Brookfield 12/1/704

Gp11 1 order value 29.95 claimed as 25.95 ✓
WK 3
4.00 allowed ✓

Gp7 Listing Group Total of 1173.74 carried
forward to reverse of main check as
1332.78 - 159.04 disallowed ✓

Gp11 1 order value 42.45 claimed as 42.25 ✓
20p allowed ✓

Gps 5 orders @ 10.35 each claimed, 3 orders
@ 10.35 each received. 20.70 disallowed ✓

Gps 33 orders @ 25.88 each claimed, 39
orders @ 25.88 each received.
25.88 allowed ✓

Product Code 917 0104

Product Code 917 0104

605

= 23

Brookfield
19:55 11/04/2001

FD 1817043

Pension and Allowances - Client Copy

PRODUC
GEP 14 - Y
GEP 14 - Y
GEP 14 - Y
GEP 14 - Y
GEP 14 - Y

SU/SP
AA/01
AA/01
AA/01
AA/01
AA/01

VOLUME

27
21
69
57
81

VALUE

2658.52
2228.60
170507.93
5317.10
7627.36

TOTAL GEP 14 - Y

TOTAL Pensions

PSA MILK
PSA MILK
PSA MILK
PSA MILK
PSA MILK
PSA MILK
PSA MILK
PSA MILK
PSA MILK
PSA MILK

AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01

1503

6
6
6
6
29
28
30
10
73

2447879

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTAL PSA MILK

TOTAL MILK TONNES PSA

164

0.00

SUMMARY TOTAL

1808
30796570

GRO

Brookfield FAD: 1817043
17:54 10/04/2001 CAP:03 BP:01 SU: AA
P and A - Client Copy

Allowances
NI up 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 2 | 30.00 |
| 15.50 | 11 | 170.50 |
| 17.55 | 16 | 280.80 |
| 25.85 | 8 | 206.80 |
| 27.90 | 5 | 139.50 |
| 36.20 | 3 | 108.60 |
| 36.25 | 3 | 114.75 |
| 48.55 | 3 | 139.65 |
| 61.09 | 1 | 61.00 |
| 100.85 | 2 | 201.70 |

| | | | |
|-------|----------|----|---------|
| Total | April 05 | 54 | 1453.30 |
|-------|----------|----|---------|

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 149.80 | 2 | 299.60 |

| | | | |
|--------|----------|---|--------|
| Total: | 21 20 06 | 2 | 298.50 |
|--------|----------|---|--------|

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 143.50 | 1 | 143.50 |
| 292.50 | 1 | 292.50 |

| | | | |
|-------|----------|---|--------|
| total | 51 99 07 | 2 | +38.00 |
|-------|----------|---|--------|

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 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 10

Cap
1 order
value
42.45
skipped
on 42.25
20P
all right

[illegible]

358

| | | |
|--------|---|--------|
| 82.77 | 1 | 82.77 |
| 82.85 | 1 | 82.85 |
| 83.55 | 1 | 83.55 |
| 84.90 | 1 | 84.90 |
| 90.22 | 1 | 90.22 |
| 91.32 | 1 | 91.32 |
| 92.17 | 1 | 92.17 |
| 93.27 | 1 | 93.27 |
| 94.05 | 1 | 94.05 |
| 94.53 | 1 | 94.93 |
| 95.25 | 2 | 190.50 |
| 95.54 | 1 | 95.54 |
| 96.79 | 1 | 96.79 |
| 99.45 | 1 | 99.45 |
| 99.93 | 1 | 99.93 |
| 102.00 | 1 | 102.00 |
| 102.37 | 1 | 102.37 |
| 104.65 | 1 | 104.65 |
| 105.91 | 1 | 105.91 |
| 108.26 | 1 | 108.26 |
| 109.02 | 1 | 109.02 |
| 111.62 | 1 | 111.62 |
| 117.45 | 1 | 117.45 |
| 121.95 | 1 | 121.95 |
| 122.70 | 1 | 122.70 |
| 125.05 | 1 | 125.05 |
| 128.22 | 1 | 128.22 |
| 130.25 | 1 | 130.25 |
| 131.27 | 1 | 131.27 |
| 140.55 | 1 | 140.55 |
| 150.10 | 1 | 150.10 |
| 154.10 | 1 | 154.10 |
| 195.06 | 1 | 195.06 |
| 210.91 | 1 | 210.91 |
| 214.60 | 1 | 214.60 |

Total 41 39 11 101 724.13
4241.39

| PRICE | VOLUME | VALUE |
|---------|--------|---------|
| 82.85 | 1 | 82.85 |
| 83.55 | 1 | 83.55 |
| 84.90 | 1 | 84.90 |
| 90.22 | 1 | 90.22 |
| 91.32 | 1 | 91.32 |
| 92.17 | 1 | 92.17 |
| 93.27 | 1 | 93.27 |
| 94.05 | 1 | 94.05 |
| 94.53 | 1 | 94.53 |
| 95.25 | 2 | 190.50 |
| 95.54 | 1 | 95.54 |
| 96.79 | 1 | 96.79 |
| 99.45 | 1 | 99.45 |
| 99.93 | 1 | 99.93 |
| 102.00 | 1 | 102.00 |
| 102.37 | 1 | 102.37 |
| 104.65 | 1 | 104.65 |
| 105.91 | 1 | 105.91 |
| 109.86 | 1 | 109.86 |
| 122.63 | 1 | 122.63 |
| 122.70 | 1 | 122.70 |
| 125.05 | 1 | 125.05 |
| 128.22 | 1 | 128.22 |
| 130.25 | 1 | 130.25 |
| 131.27 | 1 | 131.27 |
| 140.55 | 1 | 140.55 |
| 150.10 | 1 | 150.10 |
| 154.10 | 1 | 154.10 |
| 195.06 | 1 | 195.06 |
| 210.91 | 1 | 210.91 |
| 214.60 | 1 | 214.60 |
| 218.85 | 1 | 218.85 |
| 222.10 | 1 | 222.10 |
| 225.35 | 1 | 225.35 |
| 228.60 | 1 | 228.60 |
| 231.85 | 1 | 231.85 |
| 235.10 | 1 | 235.10 |
| 238.35 | 1 | 238.35 |
| 241.60 | 1 | 241.60 |
| 244.85 | 1 | 244.85 |
| 248.10 | 1 | 248.10 |
| 251.35 | 1 | 251.35 |
| 254.60 | 1 | 254.60 |
| 257.85 | 1 | 257.85 |
| 261.10 | 1 | 261.10 |
| 264.35 | 1 | 264.35 |
| 267.60 | 1 | 267.60 |
| 270.85 | 1 | 270.85 |
| 274.10 | 1 | 274.10 |
| 277.35 | 1 | 277.35 |
| 280.60 | 1 | 280.60 |
| 283.85 | 1 | 283.85 |
| 287.10 | 1 | 287.10 |
| 290.35 | 1 | 290.35 |
| 293.60 | 1 | 293.60 |
| 296.85 | 1 | 296.85 |
| 300.10 | 1 | 300.10 |
| 303.35 | 1 | 303.35 |
| 306.60 | 1 | 306.60 |
| 309.85 | 1 | 309.85 |
| 313.10 | 1 | 313.10 |
| 316.35 | 1 | 316.35 |
| 319.60 | 1 | 319.60 |
| 322.85 | 1 | 322.85 |
| 326.10 | 1 | 326.10 |
| 329.35 | 1 | 329.35 |
| 332.60 | 1 | 332.60 |
| 335.85 | 1 | 335.85 |
| 339.10 | 1 | 339.10 |
| 342.35 | 1 | 342.35 |
| 345.60 | 1 | 345.60 |
| 348.85 | 1 | 348.85 |
| 352.10 | 1 | 352.10 |
| 355.35 | 1 | 355.35 |
| 358.60 | 1 | 358.60 |
| 361.85 | 1 | 361.85 |
| 365.10 | 1 | 365.10 |
| 368.35 | 1 | 368.35 |
| 371.60 | 1 | 371.60 |
| 374.85 | 1 | 374.85 |
| 378.10 | 1 | 378.10 |
| 381.35 | 1 | 381.35 |
| 384.60 | 1 | 384.60 |
| 387.85 | 1 | 387.85 |
| 391.10 | 1 | 391.10 |
| 394.35 | 1 | 394.35 |
| 397.60 | 1 | 397.60 |
| 400.85 | 1 | 400.85 |
| 404.10 | 1 | 404.10 |
| 407.35 | 1 | 407.35 |
| 410.60 | 1 | 410.60 |
| 413.85 | 1 | 413.85 |
| 417.10 | 1 | 417.10 |
| 420.35 | 1 | 420.35 |
| 423.60 | 1 | 423.60 |
| 426.85 | 1 | 426.85 |
| 430.10 | 1 | 430.10 |
| 433.35 | 1 | 433.35 |
| 436.60 | 1 | 436.60 |
| 439.85 | 1 | 439.85 |
| 443.10 | 1 | 443.10 |
| 446.35 | 1 | 446.35 |
| 449.60 | 1 | 449.60 |
| 452.85 | 1 | 452.85 |
| 456.10 | 1 | 456.10 |
| 459.35 | 1 | 459.35 |
| 462.60 | 1 | 462.60 |
| 465.85 | 1 | 465.85 |
| 469.10 | 1 | 469.10 |
| 472.35 | 1 | 472.35 |
| 475.60 | 1 | 475.60 |
| 478.85 | 1 | 478.85 |
| 482.10 | 1 | 482.10 |
| 485.35 | 1 | 485.35 |
| 488.60 | 1 | 488.60 |
| 491.85 | 1 | 491.85 |
| 495.10 | 1 | 495.10 |
| 498.35 | 1 | 498.35 |
| 501.60 | 1 | 501.60 |
| 504.85 | 1 | 504.85 |
| 508.10 | 1 | 508.10 |
| 511.35 | 1 | 511.35 |
| 514.60 | 1 | 514.60 |
| 517.85 | 1 | 517.85 |
| 521.10 | 1 | 521.10 |
| 524.35 | 1 | 524.35 |
| 527.60 | 1 | 527.60 |
| 530.85 | 1 | 530.85 |
| 534.10 | 1 | 534.10 |
| 537.35 | 1 | 537.35 |
| 540.60 | 1 | 540.60 |
| 543.85 | 1 | 543.85 |
| 547.10 | 1 | 547.10 |
| 550.35 | 1 | 550.35 |
| 553.60 | 1 | 553.60 |
| 556.85 | 1 | 556.85 |
| 560.10 | 1 | 560.10 |
| 563.35 | 1 | 563.35 |
| 566.60 | 1 | 566.60 |
| 569.85 | 1 | 569.85 |
| 573.10 | 1 | 573.10 |
| 576.35 | 1 | 576.35 |
| 579.60 | 1 | 579.60 |
| 582.85 | 1 | 582.85 |
| 586.10 | 1 | 586.10 |
| 589.35 | 1 | 589.35 |
| 592.60 | 1 | 592.60 |
| 595.85 | 1 | 595.85 |
| 599.10 | 1 | 599.10 |
| 602.35 | 1 | 602.35 |
| 605.60 | 1 | 605.60 |
| 608.85 | 1 | 608.85 |
| 612.10 | 1 | 612.10 |
| 615.35 | 1 | 615.35 |
| 618.60 | 1 | 618.60 |
| 621.85 | 1 | 621.85 |
| 625.10 | 1 | 625.10 |
| 628.35 | 1 | 628.35 |
| 631.60 | 1 | 631.60 |
| 634.85 | 1 | 634.85 |
| 638.10 | 1 | 638.10 |
| 641.35 | 1 | 641.35 |
| 644.60 | 1 | 644.60 |
| 647.85 | 1 | 647.85 |
| 651.10 | 1 | 651.10 |
| 654.35 | 1 | 654.35 |
| 657.60 | 1 | 657.60 |
| 660.85 | 1 | 660.85 |
| 664.10 | 1 | 664.10 |
| 667.35 | 1 | 667.35 |
| 670.60 | 1 | 670.60 |
| 673.85 | 1 | 673.85 |
| 677.10 | 1 | 677.10 |
| 680.35 | 1 | 680.35 |
| 683.60 | 1 | 683.60 |
| 686.85 | 1 | 686.85 |
| 690.10 | 1 | 690.10 |
| 693.35 | 1 | 693.35 |
| 696.60 | 1 | 696.60 |
| 699.85 | 1 | 699.85 |
| 703.10 | 1 | 703.10 |
| 706.35 | 1 | 706.35 |
| 709.60 | 1 | 709.60 |
| 712.85 | 1 | 712.85 |
| 716.10 | 1 | 716.10 |
| 719.35 | 1 | 719.35 |
| 722.60 | 1 | 722.60 |
| 725.85 | 1 | 725.85 |
| 729.10 | 1 | 729.10 |
| 732.35 | 1 | 732.35 |
| 735.60 | 1 | 735.60 |
| 738.85 | 1 | 738.85 |
| 742.10 | 1 | 742.10 |
| 745.35 | 1 | 745.35 |
| 748.60 | 1 | 748.60 |
| 751.85 | 1 | 751.85 |
| 755.10 | 1 | 755.10 |
| 758.35 | 1 | 758.35 |
| 761.60 | 1 | 761.60 |
| 764.85 | 1 | 764.85 |
| 768.10 | 1 | 768.10 |
| 771.35 | 1 | 771.35 |
| 774.60 | 1 | 774.60 |
| 777.85 | 1 | 777.85 |
| 781.10 | 1 | 781.10 |
| 784.35 | 1 | 784.35 |
| 787.60 | 1 | 787.60 |
| 790.85 | 1 | 790.85 |
| 794.10 | 1 | 794.10 |
| 797.35 | 1 | 797.35 |
| 800.60 | 1 | 800.60 |
| 803.85 | 1 | 803.85 |
| 807.10 | 1 | 807.10 |
| 810.35 | 1 | 810.35 |
| 813.60 | 1 | 813.60 |
| 816.85 | 1 | 816.85 |
| 820.10 | 1 | 820.10 |
| 823.35 | 1 | 823.35 |
| 826.60 | 1 | 826.60 |
| 829.85 | 1 | 829.85 |
| 833.10 | 1 | 833.10 |
| 836.35 | 1 | 836.35 |
| 839.60 | 1 | 839.60 |
| 842.85 | 1 | 842.85 |
| 846.10 | 1 | 846.10 |
| 849.35 | 1 | 849.35 |
| 852.60 | 1 | 852.60 |
| 855.85 | 1 | 855.85 |
| 859.10 | 1 | 859.10 |
| 862.35 | 1 | 862.35 |
| 865.60 | 1 | 865.60 |
| 868.85 | 1 | 868.85 |
| 872.10 | 1 | 872.10 |
| 875.35 | 1 | 875.35 |
| 878.60 | 1 | 878.60 |
| 881.85 | 1 | 881.85 |
| 885.10 | 1 | 885.10 |
| 888.35 | 1 | 888.35 |
| 891.60 | 1 | 891.60 |
| 894.85 | 1 | 894.85 |
| 898.10 | 1 | 898.10 |
| 901.35 | 1 | 901.35 |
| 904.60 | 1 | 904.60 |
| 907.85 | 1 | 907.85 |
| 911.10 | 1 | 911.10 |
| 914.35 | 1 | 914.35 |
| 917.60 | 1 | 917.60 |
| 920.85 | 1 | 920.85 |
| 924.10 | 1 | 924.10 |
| 927.35 | 1 | 927.35 |
| 930.60 | 1 | 930.60 |
| 933.85 | 1 | 933.85 |
| 937.10 | 1 | 937.10 |
| 940.35 | 1 | 940.35 |
| 943.60 | 1 | 943.60 |
| 946.85 | 1 | 946.85 |
| 950.10 | 1 | 950.10 |
| 953.35 | 1 | 953.35 |
| 956.60 | 1 | 956.60 |
| 959.85 | 1 | 959.85 |
| 963.10 | 1 | 963.10 |
| 966.35 | 1 | 966.35 |
| 969.60 | 1 | 969.60 |
| 972.85 | 1 | 972.85 |
| 976.10 | 1 | 976.10 |
| 979.35 | 1 | 979.35 |
| 982.60 | 1 | 982.60 |
| 985.85 | 1 | 985.85 |
| 989.10 | 1 | 989.10 |
| 992.35 | 1 | 992.35 |
| 995.60 | 1 | 995.60 |
| 998.85 | 1 | 998.85 |
| 1002.10 | 1 | 1002.10 |
| 1005.35 | 1 | 1005.35 |
| 1008.60 | 1 | 1008.60 |
| 1011.85 | 1 | 1011.85 |
| 1015.10 | 1 | 1015.10 |
| 1018.35 | 1 | 1018.35 |
| 1021.60 | 1 | 1021.60 |
| 1024.85 | 1 | 1024.85 |
| 1028.10 | 1 | 1028.10 |
| 1031.35 | 1 | 1031.35 |
| 1034.60 | 1 | 1034.60 |
| 1037.85 | 1 | 1037.85 |
| 1041.10 | 1 | 1041.10 |
| 1044.35 | 1 | 1044.35 |
| 1047.60 | 1 | 1047.60 |
| 1050.85 | 1 | 1050.85 |
| 1054.10 | 1 | 1054.10 |
| 1057.35 | 1 | 1057.35 |
| 1060.60 | 1 | 1060.60 |
| 1063.85 | 1 | 1063.85 |
| 1067.10 | 1 | 1067.10 |
| 1070.35 | 1 | 1070.35 |
| 1073.60 | 1 | 1073.60 |
| 1076.85 | 1 | 1076.85 |
| 1080.10 | 1 | 1080.10 |
| 1083.35 | 1 | 1083.35 |
| 1086.60 | 1 | 1086.60 |
| 1089.85 | 1 | 1089.85 |
| 1093.10 | 1 | 1093.10 |
| 1096.35 | 1 | 1096.35 |
| 1099.60 | 1 | 1099.60 |
| 1102.85 | 1 | 1102.85 |
| 1106.10 | 1 | 1106.10 |
| 1109.35 | 1 | 1109.35 |
| 1112.60 | 1 | 1112.60 |
| 1115.85 | 1 | 1115.85 |
| 1119.10 | 1 | 1119.10 |
| 1122.35 | 1 | 1122.35 |
| 1125.60 | 1 | 1125.60 |
| 1128.85 | 1 | 1128.85 |
| 1132.10 | 1 | 1132.10 |
| 1135.35 | 1 | 1135.35 |
| 1138.60 | 1 | 1138.60 |
| 1141.85 | 1 | 1141.85 |
| 1145.10 | 1 | 1145.10 |
| 1148.35 | 1 | 1148.35 |
| 1151.60 | 1 | 1151.60 |
| 1154.85 | 1 | 1154.85 |
| 1158.10 | 1 | 1158.10 |
| 1161.35 | 1 | 1161.35 |
| 1164.60 | 1 | 1164.60 |
| 1167.85 | 1 | 1167.85 |
| 1171.10 | 1 | 1171.10 |
| 1174.35 | 1 | 1174.35 |
| 1177.60 | 1 | 1177.60 |
| 1180.85 | 1 | 1180.85 |
| 1184.10 | 1 | 1184.10 |
| 1187.35 | 1 | 1187.35 |
| 1190.60 | 1 | 1190.60 |
| 1193.85 | 1 | 1193.85 |
| 1197.10 | 1 | 1197.10 |
| 1200.35 | 1 | 1200.35 |
| 1203.60 | 1 | 1203.60 |
| 1206.85 | 1 | 1206.85 |
| 1210.10 | 1 | 1210.10 |
| 1213.35 | 1 | 1213.35 |
| 1216.60 | 1 | 1216.60 |
| 1219.85 | 1 | 1219.85 |
| 1223.10 | 1 | 1223.10 |
| 1226.35 | 1 | 1226.35 |
| 1229.60 | 1 | 1229.60 |
| 1232.85 | 1 | 1232.85 |
| 1236.10 | 1 | 1236.10 |
| 1239.35 | 1 | 1239.35 |
| 1242.60 | 1 | 1242.60 |
| 1245.85 | 1 | 1245.85 |
| 1249.10 | 1 | 1249.10 |
| 1252.35 | 1 | 1252.35 |
| 1255.60 | 1 | 1255.60 |
| 1258.85 | 1 | 1258.85 |
| 1262.10 | 1 | 1262.10 |
| 1265.35 | 1 | 1265.35 |
| 1268.60 | 1 | 1268.60 |
| 1271.85 | 1 | 1271.85 |
| 1275.10 | 1 | 1275.10 |
| 1278.35 | 1 | 1278.35 |
| 1281.60 | 1 | 1281.60 |
| 1284.85 | 1 | 1284.85 |
| 1288.10 | 1 | 1288.10 |
| 1291.35 | 1 | 1291.35 |
| 1294.60 | 1 | 1294.60 |
| 1297.85 | 1 | 1297.85 |
| 1301.10 | 1 | 1301.10 |
| 1304.35 | 1 | 1304.35 |
| 1307.60 | 1 | 1307.60 |
| 1310.85 | 1 | 1310.85 |
| 1314.10 | 1 | 1314.10 |
| 1317.35 | 1 | 1317.35 |
| 1320.60 | 1 | 1320.60 |
| 1323.85 | 1 | 1323.85 |
| 1327.10 | 1 | 1327.10 |
| 1330.35 | 1 | 1330.35 |
| 1333.60 | 1 | 1333.60 |
| 1336.85 | 1 | 1336.85 |
| 1340.10 | 1 | 1340.10 |
| 1343.35 | 1 | 1343.35 |
| 1346.60 | 1 | 1346.60 |
| 1349.85 | 1 | 1349.85 |
| 1353.10 | | |

| | | |
|--------|--|--------|
| 96.51 | | 173.65 |
| 96.95 | | 193.90 |
| 97.51 | | 97.51 |
| 105.41 | | 105.41 |
| 109.66 | | 219.72 |
| 122.63 | | 122.63 |
| 125.45 | | 252.90 |
| 129.51 | | 129.51 |
| 133.70 | | 267.40 |

Total NI gp 13 144 9730.39

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 49.80 | 1 | 49.80 |
| 51.21 | 1 | 51.21 |
| 55.00 | 1 | 55.00 |
| 55.54 | 2 | 113.08 |
| 73.75 | | 73.75 |
| 76.07 | | 76.07 |
| 81.70 | | 245.10 |
| 84.01 | | 252.03 |
| 101.60 | | 101.60 |
| 135.00 | | 405.00 |
| 156.99 | | 156.99 |
| 156.79 | | 156.79 |
| 155.33 | | 155.33 |
| 164.65 | | 324.65 |

Total NI gp 14 21 2228.60

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 26 | 0.00 |

Total P&B alk ONE 26 0.00

| TOTALS: | VOLUME | VALUE |
|------------|--------|---------|
| ALLOWANCES | | |
| GPD 05 - 1 | 34 | 1453.30 |
| GPD 06 - 4 | 100 | 295.80 |
| GPD 07 - 0 | 1 | 436.00 |
| Sub Total: | 35 | 1785.10 |

| PENSIONS | VOLUME | VALUE |
|------------|--------|----------|
| GPD 11 - 1 | 101 | 2277.73 |
| GPD 13 - 4 | 144 | 9730.39 |
| GPD 14 - 1 | 21 | 2228.60 |
| Sub Total: | 266 | 12236.72 |

| | | |
|------------------|----|----------|
| ALK TOLANS 0.6 0 | | 19150.35 |
| P&B alk | 26 | 0.00 |
| Sub Total: | 26 | 0.00 |

SUMMARY TOTAL: 324 21435.48

*** END OF REPORT ***

Brookfield
13:58 10/04/2001
P and A - Client Copy

FRD: 1817043
CP:03 SP:01 SU: 02

Allowances
NI sp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 15.00 | 6 | 90.00 |
| 15.50 | 28 | 434.00 |
| 17.55 | 14 | 245.70 |
| 25.00 | 1 | 25.00 |
| 25.85 | 12 | 310.20 |
| 27.90 | 7 | 195.30 |
| 36.20 | 7 | 253.40 |
| 37.00 | 0 | 0.00 |
| 37.55 | 1 | 37.55 |
| 38.25 | 10 | 382.50 |
| 48.60 | 2 | 97.20 |
| 56.90 | 1 | 56.90 |
| 60.50 | 1 | 60.50 |
| 61.00 | 2 | 122.00 |
| 100.85 | 1 | 100.85 |
| 110.55 | 1 | 110.55 |

Total NI sp 05 34 2521.65

NI sp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 200.00 | 1 | 200.00 |
| 235.80 | 1 | 235.80 |
| 232.80 | 1 | 232.80 |

Total NI sp 07 3 728.60

NI sp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 1.00 | 4 | 4.00 |
| 1.53 | 1 | 1.53 |
| 2.42 | 1 | 2.42 |
| 4.34 | 1 | 4.34 |
| 4.40 | 1 | 4.40 |
| 6.66 | 1 | 6.66 |
| 10.85 | 1 | 10.85 |
| 12.00 | 1 | 12.00 |
| 12.18 | 1 | 12.18 |
| 12.48 | 1 | 12.48 |
| 12.66 | 1 | 12.66 |
| 12.92 | 1 | 12.92 |
| 13.16 | 1 | 13.16 |
| 13.17 | 1 | 13.17 |
| 13.40 | 1 | 13.40 |
| 13.87 | 1 | 13.87 |
| 13.90 | 1 | 13.90 |
| 14.63 | 1 | 14.63 |
| 15.30 | 1 | 15.30 |
| 15.36 | 1 | 15.36 |
| 15.68 | 1 | 15.68 |
| 16.08 | 1 | 16.08 |
| 17.21 | 1 | 17.21 |
| 17.42 | 1 | 17.42 |
| 17.55 | 1 | 17.55 |
| 18.37 | 1 | 18.37 |
| 18.54 | 1 | 18.54 |
| 18.77 | 1 | 18.77 |
| 19.10 | 1 | 19.10 |
| 19.45 | 1 | 19.45 |
| 21.43 | 1 | 21.43 |
| 21.50 | 1 | 21.50 |
| 21.93 | 1 | 21.93 |
| 23.02 | 1 | 23.02 |
| 23.68 | 1 | 23.68 |
| 24.35 | 1 | 24.35 |
| 24.60 | 1 | 24.60 |
| 25.75 | 1 | 25.75 |
| 25.75 | 1 | 25.75 |
| 27.30 | 1 | 27.30 |
| 27.48 | 1 | 27.48 |
| 27.50 | 1 | 27.50 |
| 28.70 | 1 | 28.70 |
| 28.90 | 1 | 28.90 |
| 30.08 | 1 | 30.08 |
| 30.16 | 1 | 30.16 |
| 30.52 | 1 | 30.52 |
| 31.50 | 1 | 31.50 |
| 31.50 | 1 | 31.50 |

Gp13
1 order
value
24.95
allowed
as 25.95
4.00
allowed

24.95 24.95

611

612

[illegible]

| | | |
|--------|---|--------|
| 83.75 | 1 | 83.75 |
| 84.14 | 2 | 167.52 |
| 84.90 | 1 | 84.14 |
| 85.84 | 1 | 84.90 |
| 85.94 | 1 | 85.84 |
| 86.05 | 2 | 172.10 |
| 86.10 | 1 | 86.10 |
| 86.59 | 1 | 86.59 |
| 86.81 | 1 | 86.81 |
| 87.68 | 1 | 87.68 |
| 87.90 | 1 | 87.90 |
| 88.94 | 1 | 88.94 |
| 89.16 | 1 | 89.16 |
| 89.81 | 1 | 89.81 |
| 89.93 | 1 | 89.93 |
| 91.06 | 1 | 91.06 |
| 92.15 | 3 | 276.45 |
| 92.40 | 1 | 92.40 |
| 92.93 | 1 | 92.93 |
| 93.31 | 1 | 93.31 |
| 93.47 | 1 | 93.47 |
| 94.35 | 1 | 94.35 |
| 94.37 | 1 | 94.37 |
| 95.32 | 1 | 95.32 |
| 95.61 | 1 | 95.61 |
| 95.81 | 1 | 95.81 |
| 96.52 | 1 | 96.52 |
| 97.45 | 1 | 97.45 |
| 97.54 | 1 | 97.54 |
| 97.66 | 1 | 97.66 |
| 98.56 | 1 | 98.56 |
| 98.62 | 1 | 98.62 |
| 99.26 | 1 | 99.26 |
| 99.50 | 1 | 99.50 |
| 99.60 | 1 | 99.60 |
| 99.89 | 1 | 99.89 |
| 100.00 | 1 | 100.00 |
| 100.61 | 1 | 100.61 |
| 100.90 | 1 | 100.90 |
| 100.91 | 1 | 100.91 |
| 101.73 | 2 | 203.46 |
| 102.10 | 1 | 102.10 |
| 102.21 | 1 | 102.21 |
| 102.23 | 1 | 102.23 |
| 103.10 | 1 | 103.10 |
| 104.37 | 1 | 104.37 |
| 104.56 | 1 | 104.56 |
| 105.00 | 1 | 105.00 |
| 105.63 | 1 | 105.63 |
| 106.22 | 1 | 106.22 |
| 106.67 | 1 | 106.67 |
| 106.74 | 1 | 106.74 |
| 106.85 | 1 | 106.85 |
| 106.95 | 1 | 106.95 |
| 107.04 | 1 | 107.04 |
| 107.56 | 1 | 107.56 |
| 107.62 | 1 | 107.62 |
| 108.41 | 1 | 108.41 |
| 108.62 | 1 | 108.62 |
| 109.50 | 1 | 109.50 |
| 109.59 | 1 | 109.59 |
| 109.93 | 1 | 109.93 |
| 110.16 | 1 | 110.16 |
| 110.17 | 1 | 110.17 |
| 110.32 | 1 | 110.32 |
| 111.23 | 1 | 111.23 |
| 112.30 | 1 | 112.30 |
| 112.70 | 1 | 112.70 |
| 112.87 | 1 | 112.87 |
| 113.75 | 1 | 113.75 |
| 114.00 | 1 | 114.00 |
| 114.10 | 1 | 114.10 |
| 114.13 | 1 | 114.13 |
| 114.15 | 1 | 114.15 |
| 114.65 | 1 | 114.65 |
| 115.05 | 1 | 115.05 |
| 115.77 | 1 | 115.77 |
| 116.10 | 1 | 116.10 |
| 117.11 | 1 | 117.11 |
| 117.18 | 1 | 117.18 |
| 117.20 | 1 | 117.20 |
| 118.11 | 1 | 118.11 |
| 118.12 | 1 | 118.12 |
| 118.32 | 1 | 118.32 |
| 119.28 | 1 | 119.28 |
| 121.40 | 1 | 121.40 |
| 124.30 | 1 | 124.30 |
| 124.63 | 1 | 124.63 |
| 125.30 | 1 | 125.30 |
| 129.66 | 1 | 129.66 |
| 132.30 | 1 | 132.30 |

G13

| | | |
|--------|---|--------|
| 129.66 | 1 | 129.66 |
| 129.70 | 1 | 129.70 |
| 131.12 | 1 | 131.12 |
| 131.57 | 1 | 131.57 |
| 132.55 | 1 | 132.55 |
| 134.65 | 1 | 134.65 |
| 134.72 | 1 | 134.72 |
| 136.21 | 1 | 136.21 |
| 136.44 | 1 | 136.44 |
| 139.15 | 1 | 139.15 |
| 139.18 | 1 | 139.18 |
| 145.20 | 1 | 145.20 |
| 148.90 | 1 | 148.90 |
| 149.42 | 1 | 149.42 |
| 149.86 | 1 | 149.86 |
| 150.10 | 1 | 150.10 |
| 153.21 | 1 | 153.21 |
| 155.70 | 1 | 155.70 |
| 156.87 | 1 | 156.87 |
| 164.95 | 1 | 164.95 |
| 171.27 | 1 | 171.27 |
| 176.46 | 1 | 176.46 |
| 202.30 | 1 | 202.30 |
| 229.30 | 2 | 458.60 |

Total 317 22029.77

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 22.10 | 2 | 44.20 |
| 31.50 | 2 | 63.00 |
| 32.20 | 2 | 64.40 |
| 37.00 | 23 | 851.00 |
| 41.75 | 27 | 1127.25 |
| 42.40 | 1 | 42.40 |
| 43.76 | 1 | 43.76 |
| 45.98 | 1 | 45.98 |
| 46.19 | 1 | 46.19 |
| 46.90 | 1 | 46.90 |
| 47.29 | 1 | 47.29 |
| 49.29 | 1 | 49.29 |
| 50.91 | 1 | 50.91 |
| 51.42 | 1 | 51.42 |
| 51.75 | 1 | 51.75 |
| 52.20 | 1 | 52.20 |
| 53.16 | 1 | 53.16 |
| 53.55 | 1 | 53.55 |
| 55.30 | 1 | 55.30 |
| 55.35 | 1 | 55.35 |
| 56.33 | 1 | 56.33 |
| 57.28 | 1 | 57.28 |
| 59.90 | 1 | 59.90 |
| 61.91 | 1 | 61.91 |
| 62.35 | 1 | 62.35 |
| 62.80 | 1 | 62.80 |
| 68.90 | 1 | 68.90 |
| 68.91 | 1 | 68.91 |
| 69.77 | 1 | 69.77 |
| 71.08 | 1 | 71.08 |
| 72.50 | 1 | 72.50 |
| 72.84 | 1 | 72.84 |
| 73.03 | 1 | 73.03 |
| 73.27 | 1 | 73.27 |
| 73.32 | 1 | 73.32 |
| 73.47 | 1 | 73.47 |
| 73.50 | 1 | 73.50 |
| 73.95 | 1 | 73.95 |
| 74.58 | 1 | 74.58 |
| 74.60 | 1 | 74.60 |
| 74.84 | 1 | 74.84 |
| 75.16 | 1 | 75.16 |
| 75.17 | 1 | 75.17 |
| 75.84 | 1 | 75.84 |
| 75.19 | 1 | 75.19 |
| 76.66 | 1 | 76.66 |
| 76.83 | 1 | 76.83 |
| 77.16 | 1 | 77.16 |
| 78.92 | 1 | 78.92 |
| 78.94 | 1 | 78.94 |
| 79.67 | 1 | 79.67 |
| 79.90 | 1 | 79.90 |
| 80.21 | 1 | 80.21 |
| 80.23 | 1 | 80.23 |
| 80.29 | 1 | 80.29 |
| 80.38 | 1 | 80.38 |
| 80.93 | 1 | 80.93 |
| 81.30 | 1 | 81.30 |
| 81.40 | 1 | 81.40 |
| 81.44 | 1 | 81.44 |
| 81.88 | 1 | 81.88 |
| 81.91 | 1 | 81.91 |
| 82.52 | 1 | 82.52 |
| 82.68 | 1 | 82.68 |

614

| | |
|--------|---------|
| 81.44 | 81.40 |
| 81.88 | 81.74 |
| 81.91 | 163.76 |
| 82.52 | 163.82 |
| 82.84 | 165.04 |
| 82.84 | 165.68 |
| 83.40 | 165.80 |
| 83.60 | 167.20 |
| 83.64 | 167.28 |
| 83.87 | 83.87 |
| 83.98 | 167.96 |
| 84.47 | 168.94 |
| 85.49 | 170.98 |
| 85.57 | 171.14 |
| 85.59 | 171.18 |
| 86.37 | 86.37 |
| 87.00 | 174.00 |
| 88.08 | 176.16 |
| 88.94 | 177.88 |
| 89.70 | 179.40 |
| 90.30 | 90.30 |
| 90.62 | 181.24 |
| 90.74 | 181.48 |
| 90.80 | 181.60 |
| 90.95 | 0.00 |
| 92.08 | 184.16 |
| 92.15 | 185.05 |
| 92.57 | 185.14 |
| 93.02 | 93.02 |
| 93.35 | 93.35 |
| 93.69 | 93.69 |
| 94.84 | 185.68 |
| 95.44 | 190.88 |
| 95.81 | 191.62 |
| 96.45 | 192.90 |
| 98.79 | 98.79 |
| 100.94 | 100.94 |
| 101.18 | 202.36 |
| 102.22 | 204.44 |
| 102.81 | 205.62 |
| 103.80 | 207.60 |
| 103.91 | 207.82 |
| 104.69 | 209.38 |
| 106.82 | 213.64 |
| 108.46 | 216.92 |
| 110.02 | 220.04 |
| 113.82 | 227.64 |
| 113.84 | 227.68 |
| 115.67 | 231.74 |
| 116.86 | 233.72 |
| 118.65 | 237.30 |
| 120.04 | 120.04 |
| 121.48 | 242.96 |
| 125.84 | 251.68 |
| 131.46 | 131.46 |
| 133.70 | 1337.00 |
| 135.27 | 272.54 |
| 150.32 | 300.64 |
| 161.04 | 161.04 |

Total 315 33029.79

51 10 1-

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 24.04 | 1 | 24.04 |
| 25.35 | 1 | 25.35 |
| 49.80 | 1 | 49.80 |
| 51.21 | 1 | 51.21 |
| 55.00 | 7 | 385.00 |
| 56.54 | 3 | 169.62 |
| 72.00 | 1 | 72.00 |
| 74.06 | 1 | 74.06 |
| 74.60 | 1 | 74.60 |
| 76.50 | 6 | 459.00 |
| 76.74 | 1 | 76.74 |
| 76.18 | 1 | 76.18 |
| 76.32 | 1 | 76.32 |
| 78.68 | 5 | 393.40 |
| 81.70 | 6 | 490.20 |
| 83.31 | 1 | 83.31 |
| 83.63 | 1 | 83.63 |
| 84.01 | 2 | 168.02 |
| 84.23 | 1 | 84.23 |
| 85.23 | 1 | 85.23 |
| 86.15 | 1 | 86.15 |
| 92.05 | 1 | 92.05 |
| 92.11 | 1 | 92.11 |
| 94.04 | 1 | 94.04 |
| 94.49 | 1 | 94.49 |
| 94.49 | 1 | 94.49 |

615

| | | |
|-----------------------|----------|------------|
| 83.31 | 1 | 83.31 |
| 83.63 | 1 | 83.63 |
| 84.01 | 2 | 168.02 |
| 84.23 | 1 | 84.23 |
| 85.23 | 1 | 85.23 |
| 86.15 | 1 | 86.15 |
| 92.05 | 1 | 92.05 |
| 92.11 | 1 | 92.11 |
| 94.04 | 1 | 94.04 |
| 94.49 | 1 | 94.49 |
| 96.42 | 1 | 96.42 |
| 97.94 | 1 | 97.94 |
| 99.74 | 1 | 99.74 |
| 100.88 | 1 | 100.88 |
| 102.56 | 1 | 102.56 |
| 102.90 | 1 | 102.90 |
| 104.48 | 1 | 104.48 |
| 105.08 | 1 | 105.08 |
| 113.80 | 1 | 113.80 |
| 121.83 | 1 | 121.83 |
| 130.62 | 1 | 130.62 |
| 135.00 | 5 | 675.00 |
| 136.92 | 5 | 684.60 |
| 145.76 | 1 | 145.76 |
| 149.03 | 1 | 149.03 |
| 150.96 | 1 | 150.96 |
| 151.34 | 2 | 302.68 |
| 154.65 | 1 | 154.65 |
| 157.99 | 1 | 157.99 |
| 158.86 | 1 | 158.86 |
| 161.94 | 1 | 161.94 |
| 162.64 | 1 | 162.64 |
| <hr/> | | |
| Total | MI gp 14 | 61 7827.36 |
| <hr/> | | |
| P&H with MI | PRICE | VOLUME |
| | | 73 |
| | | 0.00 |
| <hr/> | | |
| Total P&H with MI | | 73 0.00 |
| <hr/> | | |
| TOTALS: | VOLUME | VALUE |
| <hr/> | | |
| Excise taxes | | |
| Grp 05 - C | 94 | 2521.65 |
| Grp 07 - D | 3 | 728.60 |
| Sub Total: | 97 | 3250.25 |
| <hr/> | | |
| Pensions | | |
| Grp 11 - I | 317 | 20029.77 |
| Grp 13 - R | 315 | 20029.99 |
| Grp 14 - I | 61 | 7827.36 |
| Sub Total: | 713 | 50087.12 |
| <hr/> | | |
| MI, State P & A | | |
| P&H with MI | 73 | 0.00 |
| Sub Total: | 73 | 0.00 |
| <hr/> | | |
| Summary Total: | 810 | 57957.37 |
| <hr/> | | |
| *** END OF REPORT *** | | |

Brookfield FAD: 1617043
12:34 07/04/2001 CAP:03 BP:01 SN: AA
P and A - Client Copy

Allowances

| NI gp 05 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 15.00 | 9 | 135.00 |
| | 25.00 | 2 | 50.00 |
| | 27.55 | 2 | 55.10 |
| | 35.00 | 3 | 105.00 |
| | 37.55 | 1 | 37.55 |
| | 100.00 | 1 | 100.00 |

Total NI gp 05 16 462.65

| NI gp 06 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 164.12 | 1 | 164.12 |

Total NI gp 06 1 164.12

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 50.00 | 1 | 50.00 |
| | 67.75 | 2 | 135.50 |
| | 73.20 | 1 | 73.20 |
| | 113.60 | 1 | 113.60 |
| | 149.60 | 1 | 149.60 |
| | 159.04 | 1 | 159.04 |
| | 200.00 | 1 | 200.00 |
| | 292.60 | 1 | 292.60 |

Total NI gp 07 9 1173.74

| NI gp 11 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 10.05 | 1 | 10.05 |
| | 10.37 | 1 | 10.37 |
| | 25.95 | 1 | 25.95 |
| | 27.85 | 1 | 27.85 |
| | 40.72 | 1 | 40.72 |
| | 44.94 | 1 | 44.94 |
| | 47.90 | 1 | 47.90 |
| | 52.20 | 1 | 52.20 |
| | 52.61 | 1 | 52.61 |
| | 55.58 | 1 | 55.58 |
| | 57.45 | 2 | 114.90 |
| | 63.78 | 1 | 63.78 |
| | 71.24 | 1 | 71.24 |
| | 77.32 | 1 | 77.32 |
| | 77.82 | 2 | 155.64 |
| | 80.95 | 1 | 80.95 |
| | 82.40 | 2 | 164.80 |
| | 85.05 | 1 | 85.05 |
| | 101.02 | 1 | 101.02 |
| | 145.90 | 1 | 145.90 |

Total NI gp 11 23 1430.78

| NI gp 12 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| | 43.72 | 1 | 43.72 |
| | 55.58 | 2 | 111.16 |
| | 76.51 | 1 | 76.51 |

Total NI gp 12 4 231.39

| NI gp 13 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| | 35.80 | 3 | 107.40 |
| | 40.40 | 2 | 80.80 |
| | 40.48 | 1 | 40.48 |
| | 40.82 | 1 | 40.82 |
| | 41.10 | 1 | 41.10 |
| | 53.55 | 2 | 107.10 |
| | 58.12 | 3 | 174.36 |
| | 62.10 | 1 | 62.10 |
| | 68.08 | 1 | 68.08 |
| | 68.29 | 1 | 68.29 |
| | 68.60 | 2 | 137.20 |
| | 69.25 | 1 | 69.25 |
| | 69.61 | 1 | 69.61 |
| | 71.19 | 1 | 71.19 |
| | 72.34 | 1 | 72.34 |
| | 73.64 | 1 | 73.64 |
| | 74.28 | 1 | 74.28 |

617

| | | | |
|--------|----------|--------|---------|
| 52.10 | 1 | 52.10 | |
| 55.08 | 1 | 55.08 | |
| 58.29 | 1 | 58.29 | |
| 68.80 | 2 | 137.60 | |
| 69.25 | 1 | 69.25 | |
| 69.61 | 1 | 69.61 | |
| 71.19 | 1 | 71.19 | |
| 72.34 | 1 | 72.34 | |
| 73.64 | 1 | 73.64 | |
| 74.04 | 2 | 148.08 | |
| 74.28 | 1 | 74.28 | |
| 74.57 | 1 | 74.57 | |
| 75.25 | 1 | 75.25 | |
| 75.99 | 1 | 75.99 | |
| 77.50 | 1 | 77.50 | |
| 82.85 | 1 | 82.85 | |
| 86.71 | 1 | 86.71 | |
| 90.01 | 1 | 90.01 | |
| 91.06 | 1 | 91.06 | |
| 109.45 | 1 | 109.45 | |
| 126.25 | 2 | 252.50 | |
| Total | NI gp 13 | 42 | 2790.20 |

| PRICE | VOLUME | VALUE | |
|--------|----------|--------|--------|
| 45.30 | 1 | 45.30 | |
| 55.00 | 1 | 55.00 | |
| 61.70 | 1 | 61.70 | |
| 95.26 | 1 | 95.26 | |
| 103.60 | 1 | 103.60 | |
| 109.05 | 1 | 109.05 | |
| 109.09 | 1 | 109.09 | |
| 149.20 | 1 | 149.20 | |
| Total | NI gp 14 | 11 | 980.36 |

| PRICE | VOLUME | VALUE | |
|-------|---------------|-------|------|
| | 4 | 0.00 | |
| Total | PSA Milk (NI) | 4 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|---------|
| Allowances: | | |
| Grp 05 - C | 15 | 482.65 |
| Grp 06 - M | 1 | 164.12 |
| Grp 07 - B | 9 | 1173.74 |
| Sub Total: | 25 | 1820.51 |
| Pensions: | | |
| Grp 11 - I | 23 | 1430.76 |
| Grp 12 - J | 4 | 251.39 |
| Grp 13 - K | 42 | 2790.20 |
| Grp 14 - L | 11 | 980.36 |
| Sub Total: | 80 | 5452.71 |
| Milk Tokens P & A | | |
| PSA Milk | 4 | 0.00 |
| Sub Total: | 4 | 0.00 |
| SUMMARY TOTAL: | 108 | 7273.24 |

*** END OF REPORT ***

| | | |
|--------|---|--------|
| 56.72 | 1 | 56.72 |
| 57.48 | 1 | 57.48 |
| 57.55 | 1 | 57.55 |
| 57.87 | 1 | 57.87 |
| 58.75 | 1 | 58.75 |
| 60.16 | 1 | 60.16 |
| 60.97 | 1 | 60.97 |
| 61.74 | 1 | 61.74 |
| 64.15 | 1 | 64.15 |
| 65.50 | 1 | 65.50 |
| 65.52 | 1 | 65.52 |
| 65.54 | 1 | 65.54 |
| 66.10 | 1 | 66.10 |
| 66.29 | 1 | 66.29 |
| 66.30 | 1 | 66.30 |
| 66.64 | 1 | 66.64 |
| 66.89 | 1 | 66.89 |
| 67.25 | 1 | 67.25 |
| 67.29 | 1 | 67.29 |
| 68.64 | 1 | 68.64 |
| 69.54 | 1 | 69.54 |
| 69.65 | 1 | 69.65 |
| 70.08 | 1 | 70.08 |
| 70.61 | 1 | 70.61 |
| 70.95 | 1 | 70.95 |
| 72.03 | 1 | 72.03 |
| 72.52 | 1 | 72.52 |
| 73.36 | 1 | 73.36 |
| 73.84 | 1 | 73.84 |
| 74.45 | 1 | 74.45 |
| 74.69 | 1 | 74.69 |
| 75.63 | 1 | 75.63 |
| 76.45 | 1 | 76.45 |
| 76.45 | 1 | 76.45 |
| 78.63 | 1 | 78.63 |
| 80.36 | 1 | 80.36 |
| 82.28 | 1 | 82.28 |
| 82.72 | 1 | 82.72 |
| 83.55 | 1 | 83.55 |
| 83.86 | 1 | 83.86 |
| 84.90 | 1 | 84.90 |
| 90.00 | 1 | 90.00 |
| 91.08 | 1 | 91.08 |
| 91.83 | 1 | 91.83 |
| 92.15 | 1 | 92.15 |
| 93.03 | 1 | 93.03 |
| 93.55 | 1 | 93.55 |
| 94.57 | 1 | 94.57 |
| 95.03 | 1 | 95.03 |
| 95.17 | 1 | 95.17 |
| 97.72 | 1 | 97.72 |
| 99.50 | 1 | 99.50 |
| 99.92 | 1 | 99.92 |
| 100.18 | 1 | 100.18 |
| 102.17 | 1 | 102.17 |
| 102.48 | 1 | 102.48 |
| 102.97 | 1 | 102.97 |
| 103.68 | 1 | 103.68 |
| 104.23 | 1 | 104.23 |
| 105.27 | 1 | 105.27 |
| 105.43 | 1 | 105.43 |
| 108.07 | 1 | 108.07 |
| 110.12 | 1 | 110.12 |
| 112.13 | 1 | 112.13 |
| 114.91 | 1 | 114.91 |
| 117.21 | 1 | 117.21 |
| 122.70 | 1 | 122.70 |
| 123.52 | 1 | 123.52 |
| 125.05 | 1 | 125.05 |
| 125.25 | 1 | 125.25 |
| 125.35 | 1 | 125.35 |
| 126.37 | 1 | 126.37 |
| 134.52 | 1 | 134.52 |
| 139.79 | 1 | 139.79 |
| 144.02 | 1 | 144.02 |
| 144.10 | 1 | 144.10 |
| 146.95 | 1 | 146.95 |
| 148.87 | 1 | 148.87 |
| 158.82 | 1 | 158.82 |
| 168.70 | 1 | 168.70 |
| 170.00 | 1 | 170.00 |
| 176.02 | 1 | 176.02 |
| 200.62 | 1 | 200.62 |
| 210.75 | 1 | 210.75 |

Total MI gp 11 139 10574.00
MI gp 12
PRICE VOLUME VALUE
10.93 2 21.86

620

| | |
|----------|--------|
| 10.33 | 22.85 |
| 32.75 | 65.58 |
| Total | 87.44 |
| Hi Sp 13 | |
| PRICE | VOLUME |
| 25.85 | 0 |
| 31.99 | 2 |
| 36.25 | 2 |
| 37.00 | 20 |
| 38.82 | 1 |
| 40.40 | 6 |
| 41.75 | 58 |
| 43.40 | 2 |
| 43.58 | 2 |
| 43.67 | 2 |
| 43.93 | 2 |
| 44.59 | 1 |
| 45.36 | 2 |
| 46.57 | 2 |
| 48.56 | 2 |
| 49.29 | 2 |
| 50.75 | 2 |
| 50.85 | 2 |
| 51.29 | 2 |
| 51.80 | 2 |
| 53.50 | 2 |
| 53.55 | 2 |
| 55.13 | 2 |
| 55.36 | 2 |
| 55.57 | 2 |
| 57.97 | 2 |
| 58.02 | 2 |
| 58.51 | 2 |
| 60.16 | 2 |
| 60.27 | 2 |
| 62.49 | 2 |
| 65.50 | 2 |
| 67.75 | 2 |
| 67.79 | 2 |
| 68.51 | 2 |
| 72.75 | 2 |
| 74.76 | 2 |
| 74.97 | 2 |
| 75.40 | 2 |
| 76.98 | 2 |
| 77.15 | 2 |
| 77.52 | 2 |
| 78.38 | 2 |
| 78.84 | 2 |
| 79.55 | 2 |
| 79.71 | 2 |
| 80.02 | 2 |
| 80.08 | 2 |
| 80.15 | 2 |
| 80.29 | 2 |
| 80.70 | 2 |
| 81.03 | 2 |
| 81.82 | 2 |
| 82.32 | 2 |
| 82.73 | 2 |
| 82.82 | 2 |
| 82.85 | 2 |
| 83.24 | 2 |
| 83.54 | 2 |
| 83.62 | 2 |
| 83.63 | 2 |
| 83.99 | 2 |
| 84.51 | 2 |
| 85.44 | 2 |
| 86.54 | 2 |
| 87.41 | 2 |
| 87.90 | 2 |
| 88.14 | 2 |
| 88.44 | 2 |
| 88.69 | 2 |
| 89.67 | 2 |
| 91.41 | 2 |
| 91.97 | 2 |
| 92.25 | 2 |
| 93.02 | 2 |
| 93.60 | 2 |
| 93.69 | 2 |
| 94.00 | 2 |
| 95.26 | 2 |
| 95.28 | 2 |
| 96.43 | 2 |
| 97.55 | 2 |
| 97.61 | 2 |
| 98.18 | 2 |
| 98.20 | 2 |
| VALUE | |
| 0.00 | |
| 63.98 | |
| 72.50 | |
| 740.00 | |
| 38.82 | |
| 242.40 | |
| 2421.50 | |
| 86.80 | |
| 87.16 | |
| 87.34 | |
| 87.86 | |
| 44.59 | |
| 90.72 | |
| 93.14 | |
| 97.12 | |
| 98.58 | |
| 101.58 | |
| 101.70 | |
| 102.58 | |
| 103.60 | |
| 107.00 | |
| 107.10 | |
| 110.26 | |
| 3926.30 | |
| 111.14 | |
| 115.94 | |
| 116.04 | |
| 117.02 | |
| 120.32 | |
| 120.54 | |
| 124.80 | |
| 131.00 | |
| 67.75 | |
| 67.79 | |
| 68.51 | |
| 72.75 | |
| 74.76 | |
| 74.97 | |
| 150.80 | |
| 76.98 | |
| 154.30 | |
| 155.04 | |
| 156.76 | |
| 157.66 | |
| 159.30 | |
| 159.42 | |
| 160.04 | |
| 80.08 | |
| 160.30 | |
| 80.29 | |
| 161.40 | |
| 162.06 | |
| 163.54 | |
| 164.72 | |
| 165.56 | |
| 165.70 | |
| 166.46 | |
| 167.06 | |
| 167.24 | |
| 167.26 | |
| 83.99 | |
| 169.02 | |
| 170.55 | |
| 171.06 | |
| 87.41 | |
| 175.60 | |
| 176.28 | |
| 176.66 | |
| 179.36 | |
| 179.74 | |
| 81.41 | |
| 183.94 | |
| 0.00 | |
| 83.02 | |
| 187.20 | |
| 187.38 | |
| 188.00 | |
| 190.52 | |
| 190.56 | |
| 192.66 | |
| 97.55 | |
| 97.61 | |
| 196.36 | |
| 196.40 | |

621

622

| Total | | Total | |
|----------|----------|-------|--------|
| PRICE | VOLUME | PRICE | VOLUME |
| 95.22 | 19.2 | 4.90 | 1 |
| 96.43 | 57.55 | 50.98 | 1 |
| 97.61 | 97.61 | 76.50 | 1 |
| 98.16 | 98.16 | 77.65 | 1 |
| 98.20 | 98.20 | 78.36 | 1 |
| 98.67 | 98.67 | 79.25 | 1 |
| 98.99 | 98.99 | 81.70 | 1 |
| 99.45 | 99.45 | 82.51 | 1 |
| 99.57 | 99.57 | 83.03 | 1 |
| 99.61 | 99.61 | 83.11 | 1 |
| 99.82 | 99.82 | 83.12 | 1 |
| 99.86 | 99.86 | 83.12 | 1 |
| 99.92 | 99.92 | 83.12 | 1 |
| 100.46 | 100.46 | 83.12 | 1 |
| 101.91 | 101.91 | 83.12 | 1 |
| 101.92 | 101.92 | 83.12 | 1 |
| 102.35 | 102.35 | 83.12 | 1 |
| 102.50 | 102.50 | 83.12 | 1 |
| 102.50 | 102.50 | 83.12 | 1 |
| 105.01 | 105.01 | 83.12 | 1 |
| 105.31 | 105.31 | 83.12 | 1 |
| 106.80 | 106.80 | 83.12 | 1 |
| 109.20 | 109.20 | 83.12 | 1 |
| 110.80 | 110.80 | 83.12 | 1 |
| 113.59 | 113.59 | 83.12 | 1 |
| 115.16 | 115.16 | 83.12 | 1 |
| 123.70 | 123.70 | 83.12 | 1 |
| 133.70 | 133.70 | 83.12 | 1 |
| 133.78 | 133.78 | 83.12 | 1 |
| 141.00 | 141.00 | 83.12 | 1 |
| 151.58 | 151.58 | 83.12 | 1 |
| 174.84 | 174.84 | 83.12 | 1 |
| 22687.84 | 22687.84 | 83.12 | 1 |
| 95.22 | 19.2 | 4.90 | 1 |
| 96.43 | 57.55 | 50.98 | 1 |
| 97.61 | 97.61 | 76.50 | 1 |
| 98.16 | 98.16 | 77.65 | 1 |
| 98.20 | 98.20 | 78.36 | 1 |
| 98.67 | 98.67 | 79.25 | 1 |
| 98.99 | 98.99 | 81.70 | 1 |
| 99.45 | 99.45 | 82.51 | 1 |
| 99.57 | 99.57 | 83.03 | 1 |
| 99.61 | 99.61 | 83.11 | 1 |
| 99.82 | 99.82 | 83.12 | 1 |
| 99.86 | 99.86 | 83.12 | 1 |
| 99.92 | 99.92 | 83.12 | 1 |
| 100.46 | 100.46 | 83.12 | 1 |
| 101.91 | 101.91 | 83.12 | 1 |
| 101.92 | 101.92 | 83.12 | 1 |
| 102.35 | 102.35 | 83.12 | 1 |
| 102.50 | 102.50 | 83.12 | 1 |
| 102.50 | 102.50 | 83.12 | 1 |
| 105.01 | 105.01 | 83.12 | 1 |
| 105.31 | 105.31 | 83.12 | 1 |
| 106.80 | 106.80 | 83.12 | 1 |
| 109.20 | 109.20 | 83.12 | 1 |
| 110.80 | 110.80 | 83.12 | 1 |
| 113.59 | 113.59 | 83.12 | 1 |
| 115.16 | 115.16 | 83.12 | 1 |
| 123.70 | 123.70 | 83.12 | 1 |
| 133.70 | 133.70 | 83.12 | 1 |
| 133.78 | 133.78 | 83.12 | 1 |
| 141.00 | 141.00 | 83.12 | 1 |
| 151.58 | 151.58 | 83.12 | 1 |
| 174.84 | 174.84 | 83.12 | 1 |
| 22687.84 | 22687.84 | 83.12 | 1 |



-9111-

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No.

SIGNED DATE

JUSTICE OF THE PEACE/CLERK TO. MAGS. CC

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR BROOKFIELD POST OFFICE*

IDENTIFYING MARK *PERIOD ENDED 12/24/01*
ACCOUNTING WEEK 4 LAB REF.

LL16

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 *10/10/02*

SIGNED **ASHLENE CASSON** DATE *08/10/02*

SIGNED **GRO** DATE *10/10/02*

ID61

-9III-

44

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

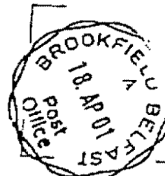
| GROUP | NUMBER OF ORDERS | | TOTAL AMOUNT |
|-------------------|------------------|---------------------|--------------|
| NO | FP57/PS7 | PENSIONS ALLOWANCES | £ P |
| MOD.ARMV | 1 | | |
| MOD.Ind Injy | 2 | 0 | 0.00 |
| MOD.AIR | 3 | 0 | 0.00 |
| | 4 | 0 | 0.00 |
| Child/One Parent | 5 | 0 | 0.00 |
| War Pension | 6 | 133 | 3676.15 |
| Dis Living All | 7 | 11 | 622.18 |
| Family Credit | 8 | 180 | 30695.12 |
| D.O.E. | 9 | 0 | 0.00 |
| Pension/IncSupp | 10 | | 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 | 0.00 |
| Milk Token P & A | 71 | 1035 | 324 |

SIGNATURE

GRO

OFFICE SUMMARY P23112MA

*** END OF REPORT ***



GRO

3/1/02

GRO

14/1/02

FULLY CHECKED
ROLL
PAID ORDER UNIT

ASHLENE CASSON

623

624

502

Product code 817-0004

✓
✓
Gp13
order value 47.72 amount as 44.72
33.00 amount ✓
weld 4
Brookfield 18/1304
reference

-8III-

FOR INSPECTION ONLY

Brookfield
13:50 18/04/2001

FAD 1817043



Page 1
CAP 04

| Pensions and Allowances | | Client Copy | |
|-------------------------|-------|-------------|-----------|
| PRODUCT | SUB | 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 | 91.85 |
| 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 | 25261.42 |
| 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 | 6935.03 |
| Grp 13 - R | AA/01 | 111 | 7657.02 |
| TOTAL Grp 13 - R | | 467 | 32172.64 |
| Grp 14 - I | AA/01 | 20 | 1563.45 |
| 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 | 26756.87 |
| 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 | | | |
| | | 71 | 0.00 |
| ***** | | | |
| SUMMARY TOTAL | | 1430 | 144723.32 |

*** END OF REPORT ***

110795.32

-6III-

Brookfield
17:51 12/04/2001 CAP:04 BP:01 SUB:AR
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 15.00 | 7 | 105.00 |
| 15.50 | 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 |
| 83.55 | 1 | 83.55 |
| 86.05 | 1 | 86.05 |
| 86.78 | 1 | 86.78 |

626

304

-0211-

| | | |
|--------|---|--------|
| 82.56 | 1 | 82.56 |
| 83.12 | 1 | 83.12 |
| 83.55 | 1 | 83.55 |
| 86.05 | 1 | 86.05 |
| 86.78 | 1 | 86.78 |
| 87.01 | 1 | 87.01 |
| 87.37 | 2 | 174.74 |
| 88.83 | 1 | 88.83 |
| 91.07 | 1 | 91.07 |
| 94.30 | 1 | 94.30 |
| 97.88 | 1 | 97.88 |
| 98.00 | 1 | 98.00 |
| 99.11 | 1 | 99.11 |
| 102.10 | 1 | 102.10 |
| 104.20 | 1 | 104.20 |
| 110.90 | 1 | 110.90 |
| 114.65 | 1 | 114.65 |
| 114.74 | 1 | 114.74 |
| 117.20 | 1 | 117.20 |
| 123.53 | 1 | 123.53 |
| 128.20 | 1 | 128.20 |
| 143.30 | 1 | 143.30 |
| 148.90 | 1 | 148.90 |
| 150.10 | 1 | 150.10 |
| 174.62 | 1 | 174.62 |
| 188.05 | 1 | 188.05 |
| 194.91 | 1 | 194.91 |

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

NI gp 13

| 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 |
| 67.72 | 1 | 67.72 |
| 71.86 | 2 | 143.72 |
| 72.55 | 1 | 72.55 |
| 72.72 | 2 | 145.44 |
| 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 |
| 77.49 | 1 | 77.49 |
| 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 | 2 | 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 |
| 94.67 | 1 | 94.67 |
| 95.63 | 1 | 95.63 |

Gpi3
order
value 44.72
circled
as 44.72
3.00
circled

627

325

-1211-

| | | |
|--------|---|--------|
| 94.08 | 2 | 187.16 |
| 94.67 | 1 | 94.67 |
| 95.63 | 1 | 95.63 |
| 96.19 | 1 | 96.19 |
| 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 | 2556.30 |
| 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 18586.53
*** END OF REPORT ***

628

30.6

-1122-

POST 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
PERIOD ENDED 25/24/01
WEEK 5.

IDENTIFYING MARK

LAB REF. NO.

147
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

10/10/02

SIGNED.

ASHLENE CASSON

DATE

08/10/02

SIGNED

GRO

DATE

10/10/02

ID61

-E211-

45

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: 05

WEEK ENDING: 25/04/2001

TIME: 25/04/2001 13:52

| 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 | | | |
| Dis Living All | 7 | | 12 | 1060.18 |
| Family Credit | 8 | | | |
| D.O.H. | 9 | 0 | | 0.00 |
| Pension/IncSupp | 10 | | | 0.00 |
| Income Support | 11 | 0 | | 0.00 |
| Ind Inj/Death Ben | 12 | 751 | | |
| Ret Pension/All | 13 | 52 | | 55508.45 |
| Sickness Ben/All | 14 | 1242 | | 1693.82 |
| RESERVED | 15 | 262 | | 89150.35 |
| FOR | 16 | 0 | | 24926.65 |
| FUTURE | 17 | 0 | | 0.00 |
| USE | 18 | 0 | | 0.00 |
| TOTALS: | | 0 | | 0.00 |
| Milk Token P & A | | 0 | | 0.00 |
| | | 169 | | |
| | | 2307 | | |
| | | 2304 | | |
| | | 585 | | |
| | | 664 | | |
| | | 222441.98 | | |

SIGNATURE.

GRO

OFFICE SUMMARY P2311MA



GRO

3/1/02

GRO

FULLY CHECKED

P.O.L.I.S.

PAID ORDER UNIT

ASHLENE CASSON

14/1/02

11/1/02

629

630

product code 117-0004

Gp7 8 orders @ 55.30 each claimed, 7 orders @ 55.30 each received ✓
 55.30 disallowed ✓
 Gp5 11 orders @ 15.50 each claimed, 10 orders @ 15.50 each received ✓
 15.50 disallowed ✓
 Gp11 Listing Group Total of \$11873.85
 carried forward to reverse of main ✓
 correct as \$12105.19. ✓
 \$231.34 disallowed ✓
 Gp13 1 order value 83.98 claimed but not received ✓
 83.98 disallowed ✓

Brookfield 1811304
 week 5
 reference

-9211-

FOR INSPECTION ONLY

Brookfield
13:47 25/04/2001

FAD 1817043

Pen Allowances - Client Copy

Page 1
CAP 05

| PRODUCT | SU/BR | VOLUME | VALUE |
|------------------|-------|--------|----------|
| Grp 05 - C | AA/01 | 195 | 5781.70 |
| Grp 05 - C | AA/01 | 2435 | 920.30 |
| Grp 05 - C | AA/01 | 8 | 221.15 |
| Grp 05 - C | AA/01 | 29 | 784.15 |
| Grp 05 - C | AA/01 | 25 | 775.35 |
| Grp 05 - C | AA/01 | 9 | 655.80 |
| Grp 05 - C | AA/01 | 4 | 127.20 |
| Grp 05 - C | AA/01 | 93 | 3036.75 |
| Grp 05 - C | AA/01 | 41 | 1395.80 |
| TOTAL Grp 05 - C | | 440 | 13682.75 |
| Grp 06 - W | AA/01 | 2 | 348.20 |
| Grp 06 - W | AA/01 | 1 | 149.40 |
| Grp 06 - W | AA/01 | 2 | 193.51 |
| Grp 06 - W | AA/01 | 6 | 313.15 |
| Grp 06 - W | AA/01 | 1 | 55.92 |
| TOTAL Grp 06 - W | | 12 | 1060.18 |
| Grp 07 - D | AA/01 | 4 | 368.40 |
| Grp 07 - D | AA/01 | 6 | 1157.75 |
| Grp 07 - D | AA/01 | 8 | 1241.10 |
| Grp 07 - D | AA/01 | 14 | 2702.05 |
| Grp 07 - D | AA/01 | 26 | 4461.46 |
| Grp 07 - D | AA/01 | 14 | 1887.40 |
| Grp 07 - D | AA/01 | 5 | 500.20 |
| Grp 07 - D | AA/01 | 3 | 150.00 |
| TOTAL Grp 07 - D | | 213 | 36735.10 |
| TOTAL Allowances | | 664 | 51540.03 |
| Grp 11 - I | AA/01 | 184 | 13664.00 |
| Grp 11 - I | AA/01 | 152 | 12105.10 |
| Grp 11 - I | AA/01 | 36 | 2720.10 |
| Grp 11 - I | AA/01 | 95 | 7756.06 |
| Grp 11 - I | AA/01 | 216 | 7667.44 |
| Grp 11 - I | AA/01 | 40 | 2485.68 |
| Grp 11 - I | AA/01 | 13 | 672.75 |
| Grp 11 - I | AA/01 | 60 | 4395.47 |
| Grp 11 - I | AA/01 | 55 | 4041.74 |
| TOTAL Grp 11 - I | | 281 | 55508.45 |
| Grp 12 - I | AA/01 | 9 | 380.45 |
| Grp 12 - I | AA/01 | 36 | 1118.85 |
| Grp 12 - I | AA/01 | 5 | 180.64 |
| Grp 12 - I | AA/01 | 1 | 22.58 |
| Grp 12 - I | AA/01 | 1 | 11.29 |
| TOTAL Grp 12 - I | | 52 | 1693.82 |
| Grp 13 - R | AA/01 | 465 | 31000.38 |
| Grp 13 - R | AA/01 | 176 | 12644.50 |
| Grp 13 - R | AA/01 | 59 | 3905.03 |
| Grp 13 - R | AA/01 | 58 | 3995.37 |
| Grp 13 - R | AA/01 | 163 | 12127.29 |
| Grp 13 - R | AA/01 | 78 | 9574.43 |
| Grp 13 - R | AA/01 | 7 | 385.43 |
| Grp 13 - R | AA/01 | 172 | 11410.63 |
| Grp 13 - R | AA/01 | 58 | 4107.03 |
| TOTAL Grp 13 - R | | 1244 | 89066.37 |
| Grp 14 - I | AA/01 | 44 | 4226.60 |
| Grp 14 - I | AA/01 | 43 | 4031.40 |
| Grp 14 - I | AA/01 | 12 | 1034.15 |
| Grp 14 - I | AA/01 | 64 | 5478.87 |
| Grp 14 - I | AA/01 | 58 | 5387.64 |
| Grp 14 - I | AA/01 | 12 | 1032.83 |
| Grp 14 - I | AA/01 | 9 | 733.14 |
| Grp 14 - I | AA/01 | 9 | 845.33 |

Grp 11
Listing Group Total of
£11873.85 carried forward
to reverse of main
checkboxes as £2105.19.
£231.34 disallowed

Brookfield
13:47 25/04/2001

PAD 1817043
Pensions and Allowances - Client Copy

Page 2

CAP:05

| PRODUCT | SU/BR | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| Grp 14 - I | AA/01 | 11 | 1154.69 |
| TOTAL Grp 14 - I | | 262 | 24926.85 |
| ***** | | | |
| TOTAL Pensions | | 2304 | 173229.27 |
| P&A Milk | AA/01 | 42 | 0.00 |
| P&A Milk | AA/01 | 38 | 0.00 |
| P&A Milk | AA/01 | 7 | 0.00 |
| P&A Milk | AA/01 | 32 | 0.00 |
| P&A Milk | AA/01 | 16 | 0.00 |
| P&A Milk | AA/01 | 6 | 0.00 |
| P&A Milk | AA/01 | 13 | 0.00 |
| P&A Milk | AA/01 | 15 | 0.00 |
| TOTAL P&A Milk | | 169 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 169 | 0.00 |
| ***** | | | |
| SUMMARY TOTAL | | 3142 | 222029.10 |
| *** END OF REPORT *** | | 3137 | 222441.98 |

96395

Brookfield
13:44 25/04/2001
P and A - Client Copy

FAD: 1817043
CAP:05 BP:01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 10.35 | 1 | 10.35 |
| 15.50 | 12 | 186.00 |
| 17.55 | 4 | 70.20 |
| 25.85 | 3 | 77.55 |
| 27.90 | 2 | 55.80 |
| 38.25 | 1 | 38.25 |
| 46.55 | 2 | 93.10 |
| 60.50 | 1 | 60.50 |
| 60.70 | 1 | 60.70 |
| 61.50 | 1 | 61.50 |
| 70.20 | 1 | 70.20 |

Total NI gp 05 29 784.15

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 16.49 | 1 | 16.49 |
| 23.96 | 1 | 23.96 |
| 35.94 | 1 | 35.94 |
| 47.92 | 1 | 47.92 |
| 77.84 | 1 | 77.84 |
| 111.00 | 1 | 111.00 |

Total NI gp 06 6 313.15

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 37.00 | 1 | 37.00 |
| 51.65 | 2 | 103.30 |
| 53.30 | 1 | 53.30 |
| 55.30 | 1 | 55.30 |
| 58.15 | 14 | 814.10 |
| 69.95 | 3 | 209.85 |
| 73.20 | 1 | 73.20 |
| 75.65 | 3 | 226.95 |
| 83.34 | 1 | 83.34 |
| 93.95 | 10 | 939.50 |
| 116.30 | 4 | 465.20 |
| 146.80 | 14 | 2055.20 |
| 153.35 | 7 | 1073.45 |
| 164.75 | 1 | 164.75 |
| 168.19 | 1 | 168.19 |
| 204.95 | 19 | 3894.05 |
| 211.50 | 11 | 2326.50 |
| 219.45 | 7 | 1536.15 |
| 229.40 | 1 | 229.40 |
| 232.56 | 1 | 232.56 |
| 277.60 | 7 | 1943.20 |
| 300.15 | 22 | 6603.30 |
| 366.80 | 1 | 366.80 |
| 372.60 | 8 | 2982.40 |

Total NI gp 07 147 2792.09

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 1.48 | 1 | 1.48 |
| 5.75 | 1 | 5.75 |
| 11.31 | 1 | 11.31 |
| 11.93 | 1 | 11.93 |
| 12.80 | 1 | 12.80 |
| 12.82 | 2 | 25.64 |
| 13.75 | 1 | 13.75 |
| 16.60 | 1 | 16.60 |
| 18.54 | 1 | 18.54 |
| 19.40 | 1 | 19.40 |
| 29.59 | 1 | 29.59 |
| 29.90 | 1 | 29.90 |
| 30.57 | 1 | 30.57 |
| 33.60 | 1 | 33.60 |
| 34.36 | 1 | 34.36 |
| 35.10 | 1 | 35.10 |
| 35.70 | 4 | 142.80 |
| 38.15 | 2 | 76.30 |
| 38.25 | 0 | 0.00 |
| 39.12 | 1 | 39.12 |
| 41.16 | 1 | 41.16 |
| 43.38 | 1 | 43.38 |
| 48.02 | 1 | 48.02 |
| 49.20 | 1 | 49.20 |
| 49.56 | 1 | 49.56 |

633

| | | |
|--------|---|--------|
| 41.16 | 1 | 41.16 |
| 43.38 | 1 | 43.38 |
| 48.02 | 1 | 48.02 |
| 49.20 | 1 | 49.20 |
| 49.56 | 1 | 49.56 |
| 53.05 | 1 | 53.05 |
| 53.69 | 1 | 53.69 |
| 54.20 | 1 | 54.20 |
| 58.30 | 1 | 58.30 |
| 58.88 | 1 | 58.88 |
| 59.30 | 1 | 59.30 |
| 61.93 | 1 | 61.93 |
| 67.97 | 2 | 135.94 |
| 68.64 | 1 | 68.64 |
| 69.04 | 1 | 69.04 |
| 70.61 | 1 | 70.61 |
| 71.49 | 1 | 71.49 |
| 74.30 | 1 | 74.30 |
| 77.49 | 1 | 77.49 |
| 77.70 | 1 | 77.70 |
| 81.50 | 1 | 81.50 |
| 82.58 | 1 | 82.58 |
| 82.85 | 4 | 331.40 |
| 83.50 | 2 | 167.00 |
| 84.90 | 1 | 84.90 |
| 85.15 | 1 | 85.15 |
| 87.34 | 1 | 87.34 |
| 89.10 | 1 | 89.10 |
| 89.14 | 1 | 89.14 |
| 91.04 | 1 | 91.04 |
| 92.15 | 1 | 92.15 |
| 92.92 | 1 | 92.92 |
| 93.24 | 1 | 93.24 |
| 93.62 | 1 | 93.62 |
| 97.15 | 1 | 97.15 |
| 98.15 | 1 | 98.15 |
| 99.37 | 1 | 99.37 |
| 99.39 | 1 | 99.39 |
| 102.52 | 1 | 102.52 |
| 102.54 | 1 | 102.54 |
| 104.05 | 1 | 104.05 |
| 104.60 | 1 | 104.60 |
| 109.76 | 1 | 109.76 |
| 110.26 | 1 | 110.26 |
| 112.50 | 1 | 112.50 |
| 115.05 | 1 | 115.05 |
| 115.48 | 1 | 115.48 |
| 116.20 | 1 | 116.20 |
| 117.65 | 1 | 117.65 |
| 121.09 | 1 | 121.09 |
| 124.73 | 1 | 124.73 |
| 125.05 | 1 | 125.05 |
| 125.80 | 1 | 125.80 |
| 128.96 | 1 | 128.96 |
| 131.74 | 1 | 131.74 |
| 133.70 | 1 | 133.70 |
| 138.55 | 1 | 138.55 |
| 144.02 | 1 | 144.02 |
| 145.95 | 1 | 145.95 |
| 147.00 | 1 | 147.00 |
| 152.40 | 1 | 152.40 |
| 158.50 | 1 | 158.50 |
| 171.50 | 1 | 171.50 |
| 219.74 | 1 | 219.74 |
| 252.50 | 1 | 252.50 |
| 304.00 | 1 | 304.00 |

Total NI gp 11 95 7756.06

NI gp 12

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 11.29 | 6 | 67.74 |
| 21.75 | 1 | 21.75 |
| 21.86 | 1 | 21.86 |
| 22.58 | 11 | 248.38 |
| 25.28 | 1 | 25.28 |
| 33.87 | 8 | 270.96 |
| 45.16 | 4 | 180.64 |
| 67.74 | 3 | 203.22 |
| 79.03 | 1 | 79.03 |

Total NI gp 12 36 1118.86

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 18.22 | 1 | 18.22 |
| 28.96 | 1 | 28.96 |
| 36.02 | 1 | 36.02 |
| 37.00 | 1 | 37.00 |
| 41.75 | 6 | 250.50 |
| 43.40 | 1 | 43.40 |

634

| | | |
|--------|---|--------|
| 44.72 | 1 | 44.72 |
| 51.80 | 1 | 51.80 |
| 53.48 | 1 | 53.48 |
| 55.30 | 7 | 387.10 |
| 55.45 | 1 | 55.45 |
| 55.91 | 1 | 55.91 |
| 59.69 | 1 | 59.69 |
| 60.00 | 1 | 60.00 |
| 61.71 | 1 | 61.71 |
| 66.60 | 2 | 123.20 |
| 66.71 | 1 | 66.71 |
| 72.75 | 1 | 72.75 |
| 73.73 | 1 | 73.73 |
| 74.82 | 1 | 74.82 |
| 75.85 | 1 | 75.85 |
| 76.83 | 1 | 76.83 |
| 77.29 | 1 | 77.29 |
| 77.30 | 1 | 77.30 |
| 78.39 | 1 | 78.39 |
| 79.33 | 1 | 79.33 |
| 79.65 | 1 | 79.65 |
| 81.32 | 1 | 81.32 |
| 85.41 | 1 | 85.41 |
| 86.64 | 1 | 86.64 |
| 86.88 | 1 | 86.88 |
| 86.99 | 1 | 86.99 |
| 96.19 | 1 | 96.19 |
| 97.90 | 1 | 97.90 |
| 98.98 | 1 | 98.98 |
| 100.01 | 1 | 100.01 |
| 100.94 | 2 | 201.88 |
| 101.67 | 1 | 101.67 |
| 118.65 | 1 | 118.65 |
| 124.03 | 1 | 124.03 |
| 133.86 | 1 | 133.86 |
| 141.00 | 1 | 141.00 |

Total NI gp 13 58 3995.37

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 46.80 | 1 | 46.80 |
| 49.31 | 1 | 49.31 |
| 51.45 | 1 | 51.45 |
| 56.80 | 3 | 170.40 |
| 58.20 | 1 | 62.20 |
| 63.69 | 1 | 63.69 |
| 74.40 | 1 | 74.40 |
| 76.50 | 2 | 153.00 |
| 77.10 | 1 | 77.10 |
| 78.68 | 1 | 78.68 |
| 79.05 | 6 | 474.30 |
| 80.84 | 1 | 80.84 |
| 80.96 | 1 | 80.96 |
| 81.70 | 1 | 81.70 |
| 82.04 | 1 | 82.04 |
| 83.63 | 1 | 83.63 |
| 84.01 | 1 | 84.01 |
| 84.40 | 10 | 844.00 |
| 85.25 | 1 | 85.25 |
| 90.66 | 1 | 90.66 |
| 95.23 | 1 | 95.23 |
| 98.81 | 1 | 98.81 |
| 105.20 | 1 | 105.20 |
| 109.29 | 1 | 109.29 |
| 110.25 | 1 | 110.25 |
| 113.60 | 2 | 227.20 |
| 114.77 | 1 | 114.77 |
| 116.05 | 1 | 116.05 |
| 118.64 | 1 | 118.64 |
| 120.27 | 1 | 120.27 |
| 123.60 | 1 | 123.60 |
| 139.17 | 2 | 278.34 |
| 139.50 | 2 | 279.00 |
| 147.19 | 1 | 147.19 |
| 154.20 | 4 | 616.80 |
| 159.60 | 1 | 159.60 |
| 163.40 | 1 | 163.40 |
| 168.41 | 1 | 168.41 |
| 168.80 | 3 | 506.40 |

Total NI gp 14 64 6478.87

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 32 | 0.00 |
| Total P&A milk (NI) | 32 | 0.00 |

685

313

TOTALS:

VOLUME

VALUE

1129-

| | | |
|--------|---|--------|
| 120.27 | 1 | 123.60 |
| 123.60 | 2 | 278.34 |
| 139.17 | 2 | 279.04 |
| 139.50 | 2 | 279.04 |
| 147.19 | 1 | 147.19 |
| 154.20 | 4 | 616.80 |
| 159.60 | 1 | 159.60 |
| 163.40 | 1 | 163.40 |
| 168.41 | 1 | 168.41 |
| 168.80 | 3 | 506.40 |

Total NI gp 14 64 6478.87

P&A milk (NI)
PRICE VOLUME VALUE
32 0.00

Total P&A milk (NI) 32 0.00

| TOTALS: | | VOLUME | VALUE |
|-------------------|--|--------|----------|
| Allowances | | 29 | 784.15 |
| Grp 05 - C | | 6 | 313.15 |
| Grp 06 - W | | 148 | 27024.09 |
| Grp 07 - D | | 183 | 28121.39 |
| Sub Total: | | 182 | 28066.09 |
| Pensions | | 95 | 7756.06 |
| Grp 11 - I | | 36 | 1118.86 |
| Grp 12 - I | | 58 | 3995.37 |
| Grp 13 - R | | 64 | 6478.87 |
| Grp 14 - I | | 253 | 19349.16 |
| Sub Total: | | | |
| Milk Tokens P & A | | 32 | 0.00 |
| P&A Milk | | 32 | 0.00 |
| Sub Total: | | | |

SUMMARY TOTAL: 436 47476.00
435 47415.15

*** END OF REPORT ***

11 orders @ 15.50 each ~~disallowed~~
10 orders @ 15.50 each ~~disallowed~~
15.50 disallowed

Brookfield
13:50 24/04/2001 CAP:05 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 15.50 | 12 | 170.50 |
| 17.55 | 8 | 140.40 |
| 25.85 | 3 | 77.55 |
| 27.90 | 3 | 83.70 |
| 36.20 | 4 | 144.80 |
| 38.25 | 4 | 153.00 |
| 46.55 | 2 | 93.10 |
| 57.25 | 1 | 57.25 |

Total NI gp 05 36 920.30
NI gp 06 35 904.80

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 149.40 | 1 | 149.40 |

Total NI gp 06 1 149.40

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 57.70 | 1 | 57.70 |
| 115.40 | 1 | 115.40 |
| 116.30 | 1 | 116.30 |
| 203.30 | 1 | 203.30 |
| 295.25 | 1 | 295.25 |
| 369.80 | 1 | 369.80 |

Total NI gp 07 6 1157.75

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 4.34 | 1 | 4.34 |
| 6.66 | 1 | 6.66 |
| 12.12 | 2 | 24.24 |
| 12.92 | 1 | 12.92 |
| 15.30 | 1 | 15.30 |
| 15.68 | 1 | 15.68 |
| 16.97 | 1 | 16.97 |
| 16.98 | 1 | 16.98 |
| 17.55 | 1 | 17.55 |
| 18.51 | 1 | 18.51 |
| 18.85 | 2 | 37.70 |
| 20.17 | 1 | 20.17 |
| 20.65 | 1 | 20.65 |
| 21.55 | 1 | 21.55 |
| 22.40 | 1 | 22.40 |
| 25.75 | 1 | 25.75 |
| 26.95 | 1 | 26.95 |
| 28.70 | 1 | 28.70 |
| 29.50 | 1 | 29.50 |
| 29.60 | 1 | 29.60 |
| 29.75 | 1 | 29.75 |
| 29.90 | 1 | 29.90 |
| 30.08 | 1 | 30.08 |
| 31.55 | 1 | 31.55 |
| 32.46 | 1 | 32.46 |
| 33.62 | 3 | 100.86 |
| 34.48 | 1 | 34.48 |
| 35.09 | 1 | 35.09 |
| 35.70 | 2 | 71.40 |
| 36.86 | 1 | 36.86 |
| 36.87 | 1 | 36.87 |
| 38.53 | 1 | 38.53 |
| 40.18 | 1 | 40.18 |
| 46.80 | 1 | 46.80 |
| 48.18 | 2 | 96.36 |
| 49.98 | 1 | 49.98 |
| 52.47 | 1 | 52.47 |
| 52.48 | 1 | 52.48 |
| 53.34 | 1 | 53.34 |
| 53.80 | 1 | 53.80 |
| 54.65 | 1 | 54.65 |
| 54.76 | 1 | 54.76 |
| 57.51 | 2 | 115.02 |
| 59.75 | 1 | 59.75 |
| 60.16 | 1 | 60.16 |
| 60.23 | 1 | 60.23 |
| 60.40 | 1 | 60.40 |
| 60.43 | 1 | 60.43 |
| 60.59 | 1 | 60.59 |
| 60.61 | 1 | 60.61 |

637

3.5

| | | |
|--------|---|--------|
| 54.28 | 1 | 54.28 |
| 57.31 | 2 | 115.02 |
| 59.75 | 1 | 59.75 |
| 60.16 | 1 | 60.16 |
| 60.40 | 1 | 60.40 |
| 60.43 | 1 | 60.43 |
| 60.59 | 1 | 60.59 |
| 60.61 | 1 | 60.61 |
| 60.66 | 1 | 60.66 |
| 60.86 | 1 | 60.86 |
| 61.02 | 1 | 61.02 |
| 61.03 | 1 | 61.03 |
| 64.98 | 1 | 64.98 |
| 65.42 | 1 | 65.42 |
| 65.69 | 1 | 65.69 |
| 66.39 | 1 | 66.39 |
| 66.84 | 1 | 66.84 |
| 68.25 | 1 | 68.25 |
| 68.49 | 1 | 68.49 |
| 68.89 | 2 | 137.78 |
| 69.44 | 1 | 69.44 |
| 69.57 | 1 | 69.57 |
| 70.69 | 1 | 70.69 |
| 70.80 | 1 | 70.80 |
| 72.60 | 1 | 72.60 |
| 74.32 | 1 | 74.32 |
| 74.80 | 1 | 74.80 |
| 75.65 | 3 | 226.95 |
| 76.55 | 1 | 76.55 |
| 76.57 | 1 | 76.57 |
| 77.32 | 1 | 77.32 |
| 80.54 | 0 | 0.00 |
| 80.55 | 1 | 80.55 |
| 82.25 | 1 | 82.25 |
| 82.85 | 1 | 82.85 |
| 83.50 | 1 | 83.50 |
| 83.75 | 1 | 83.75 |
| 83.76 | 1 | 83.76 |
| 84.00 | 1 | 84.00 |
| 84.45 | 1 | 84.45 |
| 89.40 | 1 | 89.40 |
| 89.93 | 1 | 89.93 |
| 91.96 | 1 | 91.96 |
| 92.15 | 2 | 184.30 |
| 92.84 | 1 | 92.84 |
| 93.27 | 1 | 93.27 |
| 94.05 | 1 | 94.05 |
| 94.65 | 1 | 94.65 |
| 95.22 | 1 | 95.22 |
| 95.25 | 1 | 95.25 |
| 95.96 | 1 | 95.96 |
| 97.66 | 1 | 97.66 |
| 98.62 | 1 | 98.62 |
| 100.00 | 1 | 100.00 |
| 100.91 | 1 | 100.91 |
| 101.73 | 1 | 101.73 |
| 102.23 | 1 | 102.23 |
| 102.55 | 1 | 102.55 |
| 104.22 | 1 | 104.22 |
| 105.69 | 1 | 105.69 |
| 106.10 | 1 | 106.10 |
| 106.67 | 1 | 106.67 |
| 106.74 | 1 | 106.74 |
| 108.91 | 1 | 108.91 |
| 109.50 | 1 | 109.50 |
| 109.59 | 1 | 109.59 |
| 109.86 | 1 | 109.86 |
| 109.93 | 1 | 109.93 |
| 112.87 | 1 | 112.87 |
| 114.10 | 1 | 114.10 |
| 114.15 | 1 | 114.15 |
| 115.20 | 1 | 115.20 |
| 115.66 | 1 | 115.66 |
| 117.20 | 1 | 117.20 |
| 118.12 | 1 | 118.12 |
| 119.28 | 1 | 119.28 |
| 121.62 | 1 | 121.62 |
| 124.83 | 1 | 124.83 |
| 129.66 | 1 | 129.66 |
| 130.00 | 1 | 130.00 |
| 131.27 | 1 | 131.27 |
| 132.55 | 1 | 132.55 |
| 133.70 | 1 | 133.70 |
| 134.65 | 1 | 134.65 |
| 138.84 | 1 | 138.84 |
| 139.16 | 1 | 139.16 |
| 149.42 | 1 | 149.42 |
| 151.30 | 1 | 151.30 |
| 153.21 | 1 | 153.21 |
| 155.70 | 1 | 155.70 |

316

638

| | | |
|--------|---|--------|
| 171.27 | 1 | 171.27 |
| 203.26 | 1 | 203.26 |
| 206.90 | 1 | 206.90 |
| 209.75 | 1 | 209.75 |
| 214.60 | 1 | 214.60 |
| 234.40 | 2 | 468.80 |

Total NI gp 11 150 11873.85

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 31.50 | 1 | 31.50 |
| 32.20 | 1 | 32.20 |
| 35.80 | 1 | 35.80 |
| 37.00 | 13 | 481.00 |
| 41.75 | 25 | 1043.75 |
| 43.40 | 1 | 43.40 |
| 46.78 | 1 | 46.78 |
| 50.39 | 1 | 50.39 |
| 51.99 | 1 | 51.99 |
| 52.20 | 1 | 52.20 |
| 54.70 | 1 | 54.70 |
| 55.30 | 23 | 1271.90 |
| 55.35 | 1 | 55.35 |
| 58.73 | 3 | 176.19 |
| 59.68 | 1 | 59.68 |
| 59.69 | 1 | 59.69 |
| 59.90 | 1 | 59.90 |
| 61.90 | 1 | 61.90 |
| 62.65 | 1 | 62.65 |
| 63.46 | 1 | 63.46 |
| 66.26 | 1 | 66.26 |
| 68.00 | 1 | 68.00 |
| 69.21 | 1 | 69.21 |
| 71.60 | 1 | 71.60 |
| 72.50 | 1 | 72.50 |
| 72.68 | 1 | 72.68 |
| 72.75 | 1 | 72.75 |
| 72.84 | 1 | 72.84 |
| 73.04 | 1 | 73.04 |
| 73.09 | 1 | 73.09 |
| 73.11 | 1 | 73.11 |
| 73.27 | 1 | 73.27 |
| 73.32 | 1 | 73.32 |
| 73.47 | 1 | 73.47 |
| 73.60 | 1 | 73.60 |
| 73.95 | 1 | 73.95 |
| 74.58 | 1 | 74.58 |
| 74.60 | 1 | 74.60 |
| 75.16 | 1 | 75.16 |
| 75.17 | 1 | 75.17 |
| 76.19 | 2 | 152.38 |
| 76.66 | 1 | 76.66 |
| 76.89 | 1 | 76.89 |
| 78.94 | 1 | 78.94 |
| 79.67 | 1 | 79.67 |
| 79.71 | 1 | 79.71 |
| 79.90 | 1 | 79.90 |
| 80.21 | 1 | 80.21 |
| 80.36 | 1 | 80.36 |
| 80.38 | 1 | 80.38 |
| 81.10 | 2 | 162.20 |
| 81.75 | 1 | 81.75 |
| 81.88 | 1 | 81.88 |
| 82.84 | 1 | 82.84 |
| 82.85 | 1 | 82.85 |
| 83.40 | 1 | 83.40 |
| 83.64 | 1 | 83.64 |
| 83.98 | 1 | 83.98 |
| 84.00 | 1 | 84.00 |
| 84.47 | 1 | 84.47 |
| 85.49 | 1 | 85.49 |
| 86.94 | 1 | 86.94 |
| 87.02 | 3 | 261.06 |
| 89.70 | 1 | 89.70 |
| 90.05 | 1 | 90.05 |
| 90.62 | 1 | 90.62 |
| 90.74 | 1 | 90.74 |
| 90.86 | 1 | 90.86 |
| 91.99 | 1 | 91.99 |
| 92.08 | 1 | 92.08 |
| 92.15 | 4 | 368.60 |
| 92.57 | 1 | 92.57 |
| 93.35 | 1 | 93.35 |
| 93.37 | 1 | 93.37 |
| 93.52 | 1 | 93.52 |
| 94.40 | 1 | 94.40 |
| 95.28 | 1 | 95.28 |
| 95.44 | 1 | 95.44 |
| 95.81 | 1 | 95.81 |
| 96.45 | 1 | 96.45 |

Gp 13
order
value 83.98
claimed
but not
received
83.98
disallowed

639

| | | |
|--------|---|--------|
| 95.81 | 1 | 95.81 |
| 95.45 | 1 | 95.45 |
| 98.79 | 1 | 98.79 |
| 100.15 | 1 | 100.15 |
| 101.18 | 1 | 101.18 |
| 102.10 | 1 | 102.10 |
| 102.22 | 1 | 102.22 |
| 102.50 | 1 | 102.50 |
| 102.81 | 1 | 102.81 |
| 102.94 | 1 | 102.94 |
| 103.80 | 1 | 103.80 |
| 103.91 | 1 | 103.91 |
| 104.69 | 1 | 104.69 |
| 106.82 | 1 | 106.82 |
| 106.88 | 3 | 320.64 |
| 108.46 | 1 | 108.46 |
| 109.86 | 1 | 109.86 |
| 113.84 | 1 | 113.84 |
| 115.87 | 1 | 115.87 |
| 116.86 | 1 | 116.86 |
| 129.51 | 1 | 129.51 |
| 131.46 | 1 | 131.46 |
| 133.70 | 5 | 668.50 |
| 136.27 | 1 | 136.27 |
| 150.32 | 1 | 150.32 |

Total NI gp 13 178 12644.56
NI gp 14 175 12560.58

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 26.74 | 1 | 26.74 |
| 51.45 | 1 | 51.45 |
| 55.30 | 0 | 0.00 |
| 56.80 | 7 | 397.60 |
| 69.75 | 1 | 69.75 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 4 | 316.20 |
| 79.90 | 1 | 79.90 |
| 80.43 | 1 | 80.43 |
| 84.40 | 6 | 506.40 |
| 85.56 | 1 | 85.56 |
| 86.48 | 1 | 86.48 |
| 94.36 | 1 | 94.36 |
| 94.60 | 1 | 94.60 |
| 96.74 | 1 | 96.74 |
| 100.04 | 1 | 100.04 |
| 104.81 | 1 | 104.81 |
| 105.06 | 1 | 105.06 |
| 105.45 | 1 | 105.45 |
| 136.92 | 1 | 136.92 |
| 139.17 | 4 | 556.68 |
| 150.79 | 1 | 150.79 |
| 153.84 | 1 | 153.84 |
| 158.55 | 1 | 158.55 |
| 159.09 | 1 | 159.09 |
| 162.46 | 1 | 162.46 |

Total NI gp 14 43 4031.40

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 38 | 0.00 |
| Total P&A milk (NI) | 38 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 2635 | 520.30 |
| Grp 06 - W | 1 | 149.40 |
| Grp 07 - D | 6 | 1157.75 |
| Sub Total: | 43 | 2227.45 |
| Pensions | 42 | 2211.95 |
| Grp 11 - I | 150 | 11873.85 |
| Grp 13 - R | 176 | 12644.56 |
| Grp 14 - I | 43 | 4031.40 |
| Sub Total: | 369 | 28549.81 |
| Milk Tokens P & A | 368 | 28465.83 |
| P&A Milk | 38 | 0.00 |
| Sub Total: | 38 | 0.00 |

SUMMARY TOTAL: 410 30677.78
*** END OF REPORT ***

POST 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 BRADFORD POST OFFICE
PERIOD ENDED 02/05/01
ACCOUNTING WEEK 6

IDENTIFYING MARK

LAB REF. NO

LL18

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

LESLEY LAGRERY

DATE 10/10/02

SIGNED

ASHLENE CASSON

DATE 08/10/02

SIGNED

GRO

DATE 10/10/02

1061

STREET No. 46

Pensions and Allowances Summary

P2311MA

This summary should be despatched WITH THE CASH ACCOUNT to Transaction Processing, Chesterfield

Rev'd Sep '96

**SEND THIS FORM
TO CHESTERFIELD**

| | Group No. | Number of Orders | | Total Amount | | | |
|-----------------|---|------------------|----------|--------------|-----|------|-------|
| | | FP57/EC57 | Pensions | Allowances | £ | p | p |
| M.O.D. | Army pensions and allotments | 1 | | | | | |
| | M.O.D./Industrial Injury Benefits | 2 | | | | | |
| | RAF Allotments | 3 | | | | | |
| D.S.S. | Child / One parent / Guardian | 5 | | | 699 | 209 | 7760 |
| | War Pension | 6 | | | 17 | 162 | 630 |
| | Disability Living Allowance | 7 | | | 212 | 360 | 2443 |
| | Family Credit | 8 | | | 211 | 348 | 7763 |
| D.O.H. | FP57/EC57 Prescription Refund | 9 | | | | | |
| | | | | | | | |
| D.S.S. | Pension / Inc. suppt with attndt. allee | 10 | | 954 | | 690 | 7151 |
| | Income support | 11 | | 955 | | 691 | 10478 |
| | Ind. Inj. disablement or death benefit | 12 | | 36 | | 122 | 119 |
| | Retirement pension / allowances | 13 | | 1759 | | 1288 | 8388 |
| Reserved | Benefits / allowances / sickness | 14 | | 308 | | 306 | 2486 |
| | | | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | 18 | | | | | | |
| TOTALS | | | | 3047 | 927 | 2781 | 6143 |
| | | | | 3051 | 928 | 2784 | 8004 |

FIGURES COPIED
FROM SCREEN.

Line 4(0)12

Line 4(0)04
Totals carried to Cash Account

Line 4(0)11

Line 1(0)66

10/12/96

Postmaster's signature

Date Stamp

Week ending

02 / 05 / 2001

Week No.

06

Name and code number of office

FULLY CHECKED

P.O.L.I.S.

PAID ORDER UNIT

ASHLENE CASSON

GRO

GRO

1136-

reference Brookfield 181/704
week 6

| | |
|------|--|
| Gp13 | 17 orders @ 55.30 each claimed, 16 orders @ 55.30 each received. 55.30 disallowed |
| Gp11 | 1 order value 33.87 claimed but not received. 33.87 disallowed |
| Gp11 | 1 order value 82.85 claimed as 82.25 60p allowed |
| Gp13 | 1 order value 75.65 claimed but not rec'd 75.65 disallowed |
| Gp13 | 2 orders @ 92.40 each claimed but not received. 184.80 disallowed |
| Gp13 | 1 order value 97.90 claimed as 97.60 30p allowed |
| Gp14 | 1 order value 139.60 claimed but not rec'd error compensates on front of main docket |
| Gp7 | 7 orders @ 146.80 each claimed, 6 orders @ 146.80 each rec'd 146.80 disallowed |
| Gp13 | 4 orders @ 41.75 each claimed, 3 orders @ 41.75 each received. 41.75 disallowed |
| Gp13 | 109 orders @ 41.75 each claimed, 108 orders @ 41.75 each received. 41.75 disallowed |
| Gp13 | Group Total of £120262.33 carried forward to front of main docket AS £120001.88
£260.45 allowed |

product code 017-0004

642

320

FOR INSPECTION ON

Brookfield
13:51 02/05/2001

EAD 1817043

Pension and Allowances - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|------------------|-------|--------|-----------|
| Grp 05 - C | AA/01 | 13 | 316.75 |
| Grp 05 - C | AA/01 | 297 | 9170.25 |
| Grp 05 - C | AA/01 | 78 | 2561.10 |
| Grp 05 - C | AA/01 | 17 | 520.15 |
| Grp 05 - C | AA/01 | 105 | 278.00 |
| Grp 05 - C | AA/01 | 54 | 5293.85 |
| Grp 05 - C | AA/01 | 7 | 1519.50 |
| Grp 05 - C | AA/01 | 44 | 239.00 |
| Grp 05 - C | AA/01 | | 1079.00 |
| TOTAL Grp 05 - C | | 693 | 20577.60 |
| Grp 06 - W | AA/01 | 1 | 23.96 |
| Grp 06 - W | AA/01 | 3 | 527.15 |
| Grp 06 - W | AA/01 | 2 | 310.63 |
| Grp 06 - W | AA/01 | 2 | 193.51 |
| Grp 06 - W | AA/01 | 1 | 55.92 |
| Grp 06 - W | AA/01 | 8 | 514.13 |
| TOTAL Grp 06 - W | | 17 | 1625.30 |
| Grp 07 - D | AA/01 | 25 | 3370.65 |
| Grp 07 - D | AA/01 | 7 | 847.55 |
| Grp 07 - D | AA/01 | 4 | 684.20 |
| Grp 07 - D | AA/01 | 9 | 1411.30 |
| Grp 07 - D | AA/01 | 5 | 357.90 |
| Grp 07 - D | AA/01 | 8 | 576.05 |
| Grp 07 - D | AA/01 | 16 | 3493.20 |
| Grp 07 - D | AA/01 | 136 | 24293.58 |
| TOTAL Grp 07 - D | | 212 | 34877.63 |
| TOTAL Allowances | | 211 | 34877.63 |
| Grp 11 - I | AA/01 | 106 | 7440.06 |
| Grp 11 - I | AA/01 | 282 | 20514.10 |
| Grp 11 - I | AA/01 | 180 | 12256.23 |
| Grp 11 - I | AA/01 | 36 | 2591.83 |
| Grp 11 - I | AA/01 | 6 | 279.30 |
| Grp 11 - I | AA/01 | 124 | 9592.45 |
| Grp 11 - I | AA/01 | 55 | 4214.93 |
| Grp 11 - I | AA/01 | 42 | 2912.87 |
| Grp 11 - I | AA/01 | 124 | 9269.74 |
| TOTAL Grp 11 - I | | 954 | 69071.51 |
| Grp 12 - I | AA/01 | 3 | 124.19 |
| Grp 12 - I | AA/01 | 5 | 214.51 |
| Grp 12 - I | AA/01 | 3 | 112.90 |
| Grp 12 - I | AA/01 | 3 | 32.58 |
| Grp 12 - I | AA/01 | 22 | 747.01 |
| TOTAL Grp 12 - I | | 35 | 1221.12 |
| Grp 13 - R | AA/01 | 185 | 1122.17 |
| Grp 13 - R | AA/01 | 220 | 47592.80 |
| Grp 13 - R | AA/01 | 60 | 15209.65 |
| Grp 13 - R | AA/01 | 11 | 4612.29 |
| Grp 13 - R | AA/01 | 345 | 837.89 |
| Grp 13 - R | AA/01 | 77 | 23095.31 |
| Grp 13 - R | AA/01 | 77 | 5068.38 |
| Grp 13 - R | AA/01 | 101 | 5265.34 |
| Grp 13 - R | AA/01 | 1750 | 6931.05 |
| TOTAL Grp 13 - R | | 1750 | 119863.38 |
| Grp 14 - I | AA/01 | 58 | 5379.86 |
| Grp 14 - I | AA/01 | 58 | 5416.98 |
| Grp 14 - I | AA/01 | 57 | 6066.92 |
| Grp 14 - I | AA/01 | 13 | 1110.62 |
| Grp 14 - I | AA/01 | 7 | 598.90 |
| Grp 14 - I | AA/01 | 25 | 2486.12 |
| Grp 14 - I | AA/01 | 16 | 1569.74 |

643

321

Brookfield
13:51 02/05/2001

FAD 1817043

Page 2
CAP 06

Pensions and Allowances - Client Copy

| PRODUCT | SU/B | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| Grp 14 - I | AA/01 | 15 | 1505.37 |
| Grp 14 - I | AA/01 | 5059 | 6625.84 |
| TOTAL Grp 14 - I | | 208 | 3856.46 |
| TOTAL Pensions | | 308 | 6390.24 |
| P&A Milk | AA/01 | 308 | 3024.86 |
| P&A Milk | AA/01 | 308 | 220680.94 |
| P&A Milk | AA/01 | 17 | 0.00 |
| P&A Milk | AA/01 | 68 | 0.00 |
| P&A Milk | AA/01 | 37 | 0.00 |
| P&A Milk | AA/01 | 12 | 0.00 |
| P&A Milk | AA/01 | 32 | 0.00 |
| P&A Milk | AA/01 | 20 | 0.00 |
| P&A Milk | AA/01 | 4 | 0.00 |
| P&A Milk | AA/01 | 33 | 0.00 |
| TOTAL P&A Milk | | 223 | 0.00 |
| TOTAL Milk Tokens P&A | | 223 | 0.00 |
| SUMMARY TOTAL | | 4286 | 278161.47 |

*** END OF REPORT ***

Brookfield FAD: 1817043
18:13 01/05/2001 CAP:06 BP:01 SU: AA
P and A - Client Copy

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 15.50 | 12 | 186.00 |
| 17.55 | 7 | 122.85 |
| 25.85 | 12 | 310.20 |
| 27.90 | 7 | 195.30 |
| 36.20 | 9 | 325.80 |
| 38.25 | 2 | 76.50 |
| 42.55 | 2 | 93.10 |
| 62.00 | 1 | 62.00 |
| 70.20 | 1 | 70.20 |
| 77.55 | 1 | 77.55 |

Total NI gp 05 54 1519.50

NI gp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 0.92 | 1 | 0.92 |
| 4.34 | 1 | 4.34 |
| 11.82 | 1 | 11.82 |
| 11.90 | 1 | 11.90 |
| 12.15 | 1 | 12.15 |
| 15.72 | 1 | 15.72 |
| 20.17 | 1 | 20.17 |
| 21.89 | 1 | 21.89 |
| 24.65 | 2 | 49.30 |
| 27.50 | 1 | 27.50 |
| 28.85 | 1 | 28.85 |
| 29.50 | 1 | 29.50 |
| 30.48 | 2 | 60.96 |
| 31.20 | 1 | 31.20 |
| 34.20 | 1 | 34.20 |
| 41.75 | 0 | 0.00 |
| 51.25 | 1 | 51.25 |
| 54.05 | 1 | 54.05 |
| 54.21 | 1 | 54.21 |
| 58.15 | 1 | 58.15 |
| 58.34 | 1 | 58.34 |
| 60.05 | 1 | 60.05 |
| 60.66 | 2 | 121.32 |
| 64.45 | 1 | 64.45 |
| 71.75 | 1 | 71.75 |
| 82.58 | 1 | 82.58 |
| 83.50 | 1 | 83.50 |
| 84.45 | 1 | 84.45 |
| 84.90 | 1 | 84.90 |
| 89.59 | 2 | 179.18 |
| 90.70 | 1 | 90.70 |
| 92.17 | 1 | 92.17 |
| 93.27 | 1 | 93.27 |
| 95.55 | 1 | 95.55 |
| 99.30 | 1 | 99.30 |
| 102.55 | 1 | 102.55 |
| 105.69 | 1 | 105.69 |
| 106.67 | 1 | 106.67 |
| 108.25 | 1 | 108.25 |
| 115.48 | 1 | 115.48 |
| 117.45 | 1 | 117.45 |
| 118.25 | 1 | 118.25 |
| 119.28 | 1 | 119.28 |
| 121.36 | 2 | 242.72 |
| 125.05 | 2 | 250.10 |
| 132.55 | 1 | 132.55 |
| 153.21 | 1 | 153.21 |
| 200.20 | 1 | 200.20 |
| 200.82 | 2 | 401.64 |

Total NI gp 11 55 4214.93

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 18.22 | 1 | 18.22 |
| 32.05 | 2 | 64.10 |
| 37.00 | 6 | 222.00 |
| 41.75 | 12 | 501.00 |
| 43.76 | 2 | 87.52 |
| 44.11 | 2 | 88.22 |
| 55.30 | 16 | 306.48 |
| 62.65 | 1 | 62.65 |
| 73.04 | 2 | 146.08 |
| 73.64 | 1 | 73.64 |
| 75.36 | 1 | 75.36 |

Gp13
17 orders
@ 65.30
each
claimed
16 orders

884.80

645

-1140-

323

| | PRICE | VOLUME | VALUE |
|------------|--------|--------|--------|
| Gp 13 | 18.22 | 1 | 18.22 |
| | 32.05 | 2 | 64.10 |
| | 37.00 | 6 | 222.00 |
| 17 orders | 41.75 | 12 | 501.00 |
| @ 55.30 | 43.76 | 2 | 87.52 |
| each | 44.11 | 2 | 88.22 |
| claimed | 55.30 | 17 | 940.10 |
| | 62.65 | 1 | 62.65 |
| | 73.04 | 2 | 146.08 |
| 16 orders | 73.64 | 1 | 73.64 |
| @ 55.30 | 75.36 | 1 | 75.36 |
| each | 75.54 | 1 | 75.54 |
| received | 76.43 | 1 | 76.43 |
| | 77.79 | 1 | 77.79 |
| | 78.72 | 1 | 78.72 |
| | 80.10 | 1 | 80.10 |
| | 84.47 | 1 | 84.47 |
| disallowed | 84.63 | 2 | 169.26 |
| | 85.56 | 1 | 85.56 |
| | 85.57 | 1 | 85.57 |
| | 88.08 | 2 | 176.16 |
| | 88.10 | 2 | 176.20 |
| | 88.44 | 2 | 176.88 |
| | 92.40 | 1 | 92.40 |
| | 93.37 | 1 | 93.37 |
| | 93.52 | 1 | 93.52 |
| | 94.60 | 1 | 94.60 |
| | 94.84 | 1 | 94.84 |
| | 95.81 | 1 | 95.81 |
| | 96.03 | 2 | 192.06 |
| | 96.07 | 1 | 96.07 |
| | 96.72 | 1 | 96.72 |
| | 96.95 | 1 | 96.95 |
| | 102.35 | 1 | 102.35 |
| | 109.86 | 2 | 219.72 |
| | 133.70 | 1 | 133.70 |

Total NI gp 13 17 5068.38

| NI gp 14 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 51.45 | 2 | 102.90 |
| | 56.80 | 2 | 113.60 |
| | 73.05 | 1 | 73.05 |
| | 64.40 | 3 | 253.20 |
| | 93.60 | 1 | 93.60 |
| | 100.04 | 1 | 100.04 |
| | 116.05 | 1 | 116.05 |
| | 124.40 | 2 | 248.80 |
| | 137.50 | 1 | 137.50 |
| | 154.20 | 1 | 154.20 |
| | 168.80 | 1 | 168.80 |

Total NI gp 14 16 1569.74

| P&A milk (NI) | PRICE | VOLUME | VALUE |
|---------------|-------|--------|-------|
| | | 20 | 0.00 |

Total P&A milk (NI) 20 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 03 - C | 54 | 1513.50 |
| Sub Total: | 54 | 1513.50 |
| Pensions | | |
| Grp 11 - I | 55 | 4214.33 |
| Grp 13 - R | 16 | 1563.74 |
| Grp 14 - I | 16 | 1563.74 |
| Sub Total: | 127 | 7341.81 |
| Milk Tokens P & A | 148 | 10853.05 |
| P&A Milk | 20 | 0.00 |
| Sub Total: | 20 | 0.00 |

SUMMARY TOTAL: 202 12372.55

*** END OF REPORT ***

GRO

Brookfield
13:43 26/04/2001 CAP:06 FAD: 1817043
P and A - Client Copy BP:01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 10.35 | 1 | 10.35 |
| 15.50 | 5 | 77.50 |
| 17.55 | 1 | 17.55 |
| 25.85 | 2 | 51.70 |
| 36.20 | 2 | 72.40 |
| 40.70 | 1 | 40.70 |
| 46.55 | 1 | 46.55 |

Total NI gp 05 13 316.75

NI gp 06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 23.96 | 1 | 23.96 |

Total NI gp 06 1 23.96

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 51.65 | 1 | 51.65 |
| 55.30 | 5 | 276.50 |
| 57.70 | 1 | 57.70 |
| 58.15 | 1 | 58.15 |
| 59.95 | 1 | 59.95 |
| 69.95 | 1 | 69.95 |
| 93.95 | 1 | 93.95 |
| 146.80 | 1 | 146.80 |
| 153.35 | 1 | 153.35 |
| 204.95 | 2 | 409.90 |
| 211.50 | 1 | 211.50 |
| 300.15 | 3 | 900.45 |

Total NI gp 07 25 3376.65

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 2.50 | 1 | 2.50 |
| 7.73 | 1 | 7.73 |
| 8.88 | 1 | 8.88 |
| 12.13 | 1 | 12.13 |
| 12.24 | 1 | 12.24 |
| 13.75 | 1 | 13.75 |
| 14.66 | 1 | 14.66 |
| 15.65 | 1 | 15.65 |
| 16.75 | 1 | 16.75 |
| 18.85 | 1 | 18.85 |
| 19.11 | 1 | 19.11 |
| 19.31 | 1 | 19.31 |
| 19.60 | 1 | 19.60 |
| 19.65 | 1 | 19.65 |
| 23.92 | 1 | 23.92 |
| 24.65 | 1 | 24.65 |
| 27.10 | 1 | 27.10 |
| 29.90 | 1 | 29.90 |
| 30.80 | 1 | 30.80 |
| 31.05 | 3 | 93.15 |
| 32.45 | 1 | 32.45 |
| 35.35 | 2 | 70.70 |
| 35.47 | 1 | 35.47 |
| 35.70 | 2 | 71.40 |
| 36.76 | 1 | 36.76 |
| 36.92 | 1 | 36.92 |
| 37.91 | 1 | 37.91 |
| 42.66 | 1 | 42.66 |
| 47.95 | 1 | 47.95 |
| 47.98 | 1 | 47.98 |
| 48.42 | 1 | 48.42 |
| 49.20 | 1 | 49.20 |
| 51.36 | 1 | 51.36 |
| 52.50 | 1 | 52.50 |
| 52.68 | 1 | 52.68 |
| 53.68 | 1 | 53.68 |
| 54.35 | 1 | 54.35 |
| 55.49 | 1 | 55.49 |
| 56.34 | 2 | 112.68 |
| 57.88 | 1 | 57.88 |
| 58.19 | 1 | 58.19 |
| 58.68 | 1 | 58.68 |
| 58.78 | 1 | 58.78 |
| 59.03 | 1 | 59.03 |
| 59.38 | 1 | 59.38 |

GP + 7 orders @ 14.50 each
discarded, 6 orders @ 14.50 each
discarded, 14.50

647

| | | |
|--------|---|--------|
| 55.72 | 2 | 112.65 |
| 56.34 | 1 | 56.34 |
| 57.88 | 1 | 57.88 |
| 58.19 | 1 | 58.19 |
| 58.68 | 1 | 58.68 |
| 58.78 | 1 | 58.78 |
| 59.03 | 1 | 59.03 |
| 59.38 | 1 | 59.38 |
| 59.58 | 1 | 59.58 |
| 59.75 | 1 | 59.75 |
| 59.94 | 1 | 59.94 |
| 59.96 | 1 | 59.96 |
| 60.22 | 1 | 60.22 |
| 60.30 | 1 | 60.30 |
| 60.40 | 1 | 60.40 |
| 60.68 | 1 | 60.68 |
| 60.95 | 1 | 60.95 |
| 61.12 | 1 | 61.12 |
| 61.78 | 1 | 61.78 |
| 64.14 | 1 | 64.14 |
| 64.48 | 1 | 64.48 |
| 67.65 | 1 | 67.65 |
| 67.96 | 1 | 67.96 |
| 68.10 | 1 | 68.10 |
| 68.13 | 1 | 68.13 |
| 68.96 | 1 | 68.96 |
| 69.18 | 1 | 69.18 |
| 71.48 | 1 | 71.48 |
| 71.60 | 1 | 71.60 |
| 72.81 | 1 | 72.81 |
| 73.88 | 1 | 73.88 |
| 75.65 | 2 | 151.30 |
| 76.65 | 0 | 0.00 |
| 80.20 | 1 | 80.20 |
| 82.85 | 1 | 82.85 |
| 83.00 | 2 | 166.00 |
| 84.82 | 1 | 84.82 |
| 85.30 | 1 | 85.30 |
| 85.37 | 1 | 85.37 |
| 90.68 | 1 | 90.68 |
| 99.85 | 1 | 99.85 |
| 101.80 | 1 | 101.80 |
| 104.61 | 1 | 104.61 |
| 105.15 | 1 | 105.15 |
| 106.00 | 1 | 106.00 |
| 107.70 | 1 | 107.70 |
| 108.03 | 1 | 108.03 |
| 108.50 | 1 | 108.50 |
| 109.30 | 1 | 109.30 |
| 109.66 | 1 | 109.66 |
| 129.20 | 1 | 129.20 |
| 137.29 | 1 | 137.29 |
| 143.43 | 1 | 143.43 |
| 146.25 | 1 | 146.25 |
| 148.20 | 1 | 148.20 |
| 151.70 | 1 | 151.70 |
| 163.20 | 1 | 163.20 |
| 177.52 | 1 | 177.52 |
| 191.16 | 1 | 191.16 |
| 205.12 | 1 | 205.12 |
| 223.54 | 1 | 223.54 |
| 225.40 | 1 | 225.40 |
| 245.05 | 1 | 245.05 |

Total NI gp 11 106 7440.06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 33.87 | 2 | 67.74 |
| 56.45 | 1 | 56.45 |

Total NI gp 12 3 124.19

| PRICE | VOLUME | VALUE |
|-------|-----------------|---------------|
| 31.90 | 1 | 31.90 |
| 37.00 | 14 | 518.00 |
| 39.33 | 2 | 78.66 |
| 41.75 | 43 ⁿ | 167.00 125.25 |
| 43.40 | 2 | 86.80 |
| 43.49 | 1 | 43.49 |
| 43.76 | 1 | 43.76 |
| 43.83 | 2 | 87.66 |
| 44.12 | 1 | 44.12 |
| 44.50 | 1 | 44.50 |
| 44.55 | 1 | 44.55 |
| 44.64 | 1 | 44.64 |
| 48.78 | 1 | 48.78 |
| 51.64 | 0 | 0.00 |
| 53.55 | 0 | 0.00 |
| 54.34 | 1 | 54.34 |
| 55.30 | 18 | 995.40 |
| 59.27 | 1 | 59.27 |

648

-1143-

326

| | | |
|--------|---|---------|
| 65.60 | 1 | 59.70 |
| 66.67 | 1 | 65.60 |
| 70.97 | 1 | 66.67 |
| 72.50 | 1 | 70.97 |
| 72.55 | 1 | 72.50 |
| 72.58 | 1 | 72.55 |
| 72.75 | 1 | 72.58 |
| 72.84 | 1 | 72.75 |
| 73.02 | 1 | 72.84 |
| 73.20 | 1 | 73.02 |
| 73.48 | 1 | 73.20 |
| 73.56 | 2 | 73.48 |
| 73.65 | 1 | 147.12 |
| 73.66 | 1 | 73.65 |
| 73.68 | 1 | 73.66 |
| 73.74 | 1 | 73.68 |
| 73.76 | 1 | 73.74 |
| 73.95 | 1 | 73.76 |
| 74.11 | 1 | 73.95 |
| 74.12 | 1 | 74.11 |
| 74.20 | 2 | 74.12 |
| 74.23 | 1 | 148.40 |
| 74.32 | 1 | 74.23 |
| 74.40 | 1 | 74.32 |
| 74.43 | 1 | 74.40 |
| 74.67 | 2 | 74.43 |
| 74.92 | 1 | 149.34 |
| 74.99 | 1 | 74.92 |
| 75.02 | 1 | 74.99 |
| 75.40 | 1 | 75.02 |
| 75.82 | 1 | 75.40 |
| 76.45 | 1 | 75.82 |
| 76.50 | 1 | 76.45 |
| 76.78 | 1 | 76.50 |
| 77.12 | 1 | 76.78 |
| 77.20 | 1 | 77.12 |
| 77.36 | 2 | 77.20 |
| 77.45 | 1 | 154.72 |
| 77.49 | 1 | 77.45 |
| 78.21 | 1 | 77.49 |
| 78.84 | 1 | 78.21 |
| 79.27 | 1 | 78.84 |
| 79.28 | 1 | 79.27 |
| 79.41 | 1 | 79.28 |
| 79.79 | 1 | 79.41 |
| 80.02 | 2 | 79.79 |
| 80.17 | 1 | 160.04 |
| 81.20 | 1 | 80.17 |
| 81.26 | 1 | 81.20 |
| 81.99 | 2 | 81.26 |
| 82.04 | 1 | 163.98 |
| 82.06 | 1 | 82.04 |
| 82.34 | 1 | 82.06 |
| 83.20 | 1 | 82.34 |
| 83.66 | 1 | 83.20 |
| 84.50 | 1 | 83.66 |
| 85.28 | 1 | 84.50 |
| 85.30 | 1 | 85.28 |
| 85.51 | 1 | 85.30 |
| 85.75 | 1 | 85.51 |
| 87.00 | 2 | 85.75 |
| 87.15 | 1 | 174.00 |
| 87.51 | 1 | 87.15 |
| 87.63 | 1 | 87.51 |
| 88.02 | 1 | 87.63 |
| 89.35 | 1 | 88.02 |
| 89.85 | 1 | 89.35 |
| 92.15 | 5 | 89.85 |
| 92.35 | 1 | 460.75 |
| 92.90 | 1 | 92.35 |
| 93.25 | 1 | 92.90 |
| 93.32 | 1 | 93.25 |
| 93.57 | 1 | 93.32 |
| 94.67 | 1 | 93.57 |
| 95.79 | 1 | 94.67 |
| 96.76 | 1 | 95.79 |
| 100.13 | 1 | 96.76 |
| 106.20 | 1 | 100.13 |
| 106.60 | 1 | 106.20 |
| 123.69 | 1 | 106.60 |
| 127.29 | 1 | 123.69 |
| 127.50 | 1 | 127.29 |
| 133.70 | 9 | 127.50 |
| | | 1203.30 |

Total NI gp 13 154 11334.77
NI gp 14 154 11292.42

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 46.80 | 1 | 46.80 |
| 55.00 | 3 | 165.00 |
| 55.25 | 1 | 55.25 |

649

| | | |
|--------|---|---------|
| 93.25 | 1 | 93.25 |
| 93.32 | 1 | 93.32 |
| 93.57 | 1 | 93.57 |
| 94.67 | 1 | 94.67 |
| 95.79 | 1 | 95.79 |
| 96.76 | 1 | 96.76 |
| 100.13 | 1 | 100.13 |
| 106.20 | 1 | 106.20 |
| 106.60 | 1 | 106.60 |
| 123.69 | 1 | 123.69 |
| 127.29 | 1 | 127.29 |
| 127.50 | 1 | 127.50 |
| 133.70 | 9 | 1203.30 |

Total NI gp 13 153 11334.17
NI gp 14 154 11292.42

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 46.80 | 1 | 46.80 |
| 55.00 | 3 | 165.00 |
| 55.25 | 1 | 55.25 |
| 56.80 | 7 | 397.60 |
| 72.90 | 1 | 72.90 |
| 75.46 | 1 | 75.46 |
| 77.04 | 1 | 77.04 |
| 79.05 | 9 | 711.45 |
| 84.40 | 6 | 506.40 |
| 87.50 | 1 | 87.50 |
| 88.87 | 1 | 88.87 |
| 94.50 | 1 | 94.50 |
| 95.71 | 1 | 95.71 |
| 96.66 | 1 | 96.66 |
| 98.14 | 1 | 98.14 |
| 98.32 | 1 | 98.32 |
| 100.32 | 1 | 100.32 |
| 100.58 | 1 | 100.58 |
| 103.15 | 1 | 103.15 |
| 105.45 | 2 | 210.90 |
| 106.05 | 1 | 106.05 |
| 106.27 | 1 | 106.27 |
| 108.74 | 1 | 108.74 |
| 111.45 | 1 | 111.45 |
| 113.34 | 1 | 113.34 |
| 114.99 | 1 | 114.99 |
| 117.53 | 1 | 117.53 |
| 126.25 | 1 | 126.25 |
| 139.50 | 4 | 558.00 |
| 142.91 | 1 | 142.91 |
| 154.20 | 1 | 154.20 |
| 168.80 | 2 | 337.60 |

Total NI gp 14 58 5379.88

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 17 | 0.00 |
| Total P&A milk (NI) | 17 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 13 | 316.75 |
| Grp 06 - W | 1 | 23.96 |
| Grp 07 - D | 25 | 337.63 |
| Sub Total: | 39 | 678.34 |
| Pensions | | |
| Grp 11 - I | 106 | 7440.06 |
| Grp 12 - I | 3 | 124.19 |
| Grp 13 - R | 153 | 11334.17 |
| Grp 14 - I | 58 | 5379.88 |
| Sub Total: | 220 | 24278.30 |
| Milk Tokens P & A | 321 | 24236.55 |
| P&A Milk | 17 | 0.00 |
| Sub Total: | 17 | 0.00 |

SUMMARY TOTAL: 361 27583.66
359 27801.11
*** END OF REPORT ***

Brookfield
13:48 02/05/2001 CAP:06 FAD:1217043
P and A - Client Copy BP:01 SU: AA

| Allowances | | |
|------------|-------|--------|
| NI gp 05 | PRICE | VOLUME |
| | 15.50 | 9 |
| | 17.55 | 9 |
| | 25.85 | 13 |
| | 27.90 | 8 |
| | 38.25 | 2 |
| | 48.60 | 3 |
| | | 145.80 |

Total NI gp 05 44 1079.00

| NI gp 06 | PRICE | VOLUME | VALUE |
|----------|--------|--------|--------|
| | 23.96 | 3 | 71.88 |
| | 35.94 | 1 | 35.94 |
| | 47.92 | 1 | 47.92 |
| | 77.84 | 1 | 77.84 |
| | 111.00 | 1 | 111.00 |
| | 169.55 | 1 | 169.55 |

Total NI gp 06 8 514.13

| NI gp 07 | PRICE | VOLUME | VALUE |
|----------|--------|--------|---------|
| | 14.60 | 1 | 14.60 |
| | 37.00 | 1 | 37.00 |
| | 51.65 | 2 | 103.30 |
| | 53.30 | 1 | 53.30 |
| | 53.30 | 5 | 276.50 |
| | 58.60 | 12 | 703.20 |
| | 59.35 | 1 | 59.35 |
| | 69.95 | 3 | 209.85 |
| | 93.95 | 3 | 751.60 |
| | 117.20 | 5 | 586.00 |
| | 148.00 | 12 | 1776.00 |
| | 153.35 | 1 | 153.35 |
| | 154.60 | 12 | 1855.20 |
| | 162.60 | 1 | 162.60 |
| | 168.84 | 1 | 168.84 |
| | 174.64 | 1 | 174.64 |
| | 188.80 | 1 | 188.80 |
| | 206.60 | 25 | 5165.00 |
| | 211.20 | 1 | 211.20 |
| | 213.20 | 8 | 1705.60 |
| | 221.20 | 10 | 2212.00 |
| | 279.80 | 2 | 559.60 |
| | 300.15 | 1 | 300.15 |
| | 302.60 | 14 | 4236.40 |
| | 375.80 | 7 | 2530.60 |

Total NI gp 07 136 24293.58

| NI gp 11 | PRICE | VOLUME | VALUE |
|----------|-------|--------|--------|
| | 4.25 | 1 | 4.25 |
| | 4.75 | 3 | 14.25 |
| | 5.80 | 1 | 5.80 |
| | 5.59 | 1 | 5.59 |
| | 11.31 | 1 | 11.31 |
| | 11.80 | 2 | 23.60 |
| | 11.93 | 1 | 11.93 |
| | 12.80 | 1 | 12.80 |
| | 13.75 | 1 | 13.75 |
| | 15.83 | 1 | 15.83 |
| | 18.70 | 2 | 37.40 |
| | 19.00 | 1 | 19.00 |
| | 19.04 | 1 | 19.04 |
| | 19.13 | 1 | 19.13 |
| | 21.17 | 2 | 42.34 |
| | 22.30 | 2 | 44.60 |
| | 23.50 | 1 | 23.50 |
| | 23.64 | 1 | 23.64 |
| | 24.40 | 1 | 24.40 |
| | 25.75 | 1 | 25.75 |
| | 29.59 | 1 | 29.59 |
| | 29.90 | 1 | 29.90 |
| | 32.46 | 1 | 32.46 |
| | 33.62 | 2 | 67.24 |
| | 35.57 | 1 | 35.57 |
| | 34.36 | 1 | 34.36 |
| | 35.70 | 4 | 142.80 |
| | 39.12 | 1 | 39.12 |
| | 42.00 | 1 | 42.00 |

Gp 11
order
value 33.87
accumulated
but not
received
33.87
disallowed

329

651

| | | |
|----------|--------|---------|
| 35.87 | 1 | 35.87 |
| 34.36 | 1 | 34.36 |
| 35.70 | 1 | 35.70 |
| 39.12 | 1 | 39.12 |
| 42.00 | 1 | 42.00 |
| 43.20 | 1 | 43.20 |
| 43.38 | 1 | 43.38 |
| 43.80 | 1 | 43.80 |
| 44.80 | 1 | 44.80 |
| 48.02 | 1 | 48.02 |
| 51.40 | 1 | 51.40 |
| 53.68 | 1 | 53.68 |
| 54.20 | 1 | 54.20 |
| 56.72 | 1 | 56.72 |
| 56.80 | 1 | 56.80 |
| 57.00 | 1 | 57.00 |
| 59.30 | 1 | 59.30 |
| 60.40 | 1 | 60.40 |
| 61.93 | 1 | 61.93 |
| 64.92 | 1 | 64.92 |
| 67.96 | 1 | 67.96 |
| 68.64 | 1 | 68.64 |
| 69.04 | 1 | 69.04 |
| 69.57 | 1 | 69.57 |
| 70.61 | 1 | 70.61 |
| 71.49 | 1 | 71.49 |
| 71.64 | 1 | 71.64 |
| 72.90 | 1 | 72.90 |
| 74.30 | 1 | 74.30 |
| 75.04 | 1 | 75.04 |
| 75.65 | 1 | 75.65 |
| 76.30 | 1 | 76.30 |
| 76.83 | 1 | 76.83 |
| 77.49 | 1 | 77.49 |
| 77.70 | 1 | 77.70 |
| 82.85 | 1 | 82.85 |
| 82.85 | 1 | 82.85 |
| 83.30 | 1 | 83.30 |
| 84.00 | 1 | 84.00 |
| 87.34 | 1 | 87.34 |
| 91.04 | 1 | 91.04 |
| 92.15 | 1 | 92.15 |
| 92.57 | 1 | 92.57 |
| 92.92 | 1 | 92.92 |
| 93.24 | 1 | 93.24 |
| 94.51 | 1 | 94.51 |
| 94.90 | 1 | 94.90 |
| 97.15 | 1 | 97.15 |
| 98.15 | 1 | 98.15 |
| 98.40 | 1 | 98.40 |
| 99.39 | 1 | 99.39 |
| 99.74 | 1 | 99.74 |
| 100.90 | 1 | 100.90 |
| 100.91 | 1 | 100.91 |
| 104.60 | 1 | 104.60 |
| 108.75 | 1 | 108.75 |
| 110.26 | 1 | 110.26 |
| 115.05 | 1 | 115.05 |
| 117.65 | 1 | 117.65 |
| 119.80 | 1 | 119.80 |
| 120.02 | 1 | 120.02 |
| 121.09 | 1 | 121.09 |
| 124.73 | 1 | 124.73 |
| 129.20 | 1 | 129.20 |
| 129.66 | 1 | 129.66 |
| 130.48 | 1 | 130.48 |
| 136.40 | 1 | 136.40 |
| 138.55 | 1 | 138.55 |
| 144.02 | 1 | 144.02 |
| 145.95 | 1 | 145.95 |
| 147.00 | 1 | 147.00 |
| 150.86 | 1 | 150.86 |
| 151.30 | 1 | 151.30 |
| 158.50 | 1 | 158.50 |
| 166.50 | 1 | 166.50 |
| 168.92 | 1 | 168.92 |
| 169.97 | 1 | 169.97 |
| 171.50 | 1 | 171.50 |
| 218.74 | 1 | 218.74 |
| 240.44 | 1 | 240.44 |
| Total | | 3363.01 |
| NI gp 11 | 123 | 9269.74 |
| NI gp 12 | | |
| PRICE | VOLUME | VALUE |
| 11.29 | 3 | 33.87 |
| 21.75 | 1 | 21.75 |
| 22.58 | 4 | 90.32 |
| 25.28 | 1 | 25.28 |
| 33.87 | 1 | 33.87 |
| 67.74 | 1 | 67.74 |

Gp 11
order
value 82.85
claimed
as 82.25
60p
allowed

330

652

| PRICE | VOLUME | VALUE |
|-------|----------|--------|
| 11.29 | 3 | 33.87 |
| 21.75 | 1 | 21.75 |
| 22.58 | 4 | 90.32 |
| 25.28 | 1 | 25.28 |
| 33.87 | 7 | 237.09 |
| 45.16 | 4 | 180.64 |
| 67.74 | 1 | 67.74 |
| 90.32 | 1 | 90.32 |
| Total | NI gp 12 | 22 |
| | | 747.01 |

| PRICE | VOLUME | VALUE |
|--------|----------|---------|
| 22.10 | 2 | 44.20 |
| 28.96 | 1 | 28.96 |
| 34.15 | 2 | 68.30 |
| 36.02 | 1 | 36.02 |
| 37.00 | 4 | 148.00 |
| 41.75 | 10 | 417.50 |
| 43.40 | 2 | 86.80 |
| 44.72 | 1 | 44.72 |
| 46.57 | 1 | 46.57 |
| 48.65 | 2 | 97.30 |
| 48.78 | 1 | 48.78 |
| 51.80 | 2 | 103.60 |
| 51.82 | 1 | 51.82 |
| 55.30 | 13 | 718.90 |
| 58.73 | 2 | 117.46 |
| 59.68 | 1 | 59.68 |
| 59.69 | 2 | 119.38 |
| 61.71 | 1 | 61.71 |
| 61.83 | 1 | 61.83 |
| 61.91 | 1 | 61.91 |
| 66.60 | 1 | 66.60 |
| 66.71 | 1 | 66.71 |
| 68.51 | 1 | 68.51 |
| 72.50 | 1 | 72.50 |
| 72.65 | 1 | 72.65 |
| 73.11 | 1 | 73.11 |
| 73.73 | 1 | 73.73 |
| 75.50 | 1 | 75.50 |
| 76.11 | 2 | 152.22 |
| 76.38 | 1 | 76.38 |
| 77.29 | 1 | 77.29 |
| 77.30 | 1 | 77.30 |
| 78.35 | 2 | 156.70 |
| 79.27 | 1 | 79.27 |
| 79.65 | 1 | 79.65 |
| 80.02 | 2 | 160.04 |
| 81.32 | 1 | 81.32 |
| 82.82 | 1 | 82.82 |
| 83.60 | 1 | 83.60 |
| 83.70 | 2 | 167.40 |
| 84.51 | 1 | 84.51 |
| 84.51 | 2 | 169.02 |
| 85.41 | 1 | 85.41 |
| 86.64 | 1 | 86.64 |
| 86.99 | 1 | 86.99 |
| 90.17 | 2 | 180.34 |
| 91.99 | 1 | 91.99 |
| 92.15 | 1 | 92.15 |
| 93.57 | 1 | 93.57 |
| 94.20 | 2 | 188.40 |
| 94.40 | 1 | 94.40 |
| 97.60 | 1 | 97.60 |
| 98.98 | 1 | 98.98 |
| 100.01 | 1 | 100.01 |
| 100.94 | 1 | 100.94 |
| 101.67 | 1 | 101.67 |
| 112.67 | 2 | 225.34 |
| 118.65 | 2 | 237.30 |
| 121.48 | 1 | 121.48 |
| 129.51 | 1 | 129.51 |
| 131.46 | 1 | 131.46 |
| 141.00 | 1 | 141.00 |
| Total | NI gp 13 | 101 |
| | | 6931.05 |

| PRICE | VOLUME | VALUE |
|-------|----------|--------|
| 46.80 | 1 | 46.80 |
| 43.31 | 2 | 86.62 |
| 56.80 | 4 | 227.20 |
| 69.69 | 1 | 69.69 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 3 | 237.15 |
| 90.50 | 1 | 90.50 |
| 90.84 | 1 | 90.84 |
| 80.96 | 1 | 80.96 |
| Total | NI gp 14 | 10 |
| | | 653 |

| | | |
|--------|---|--------|
| 100.01 | 1 | 100.01 |
| 100.94 | 1 | 100.94 |
| 101.67 | 1 | 101.67 |
| 112.67 | 2 | 225.34 |
| 118.65 | 2 | 237.30 |
| 121.48 | 1 | 121.48 |
| 129.51 | 1 | 129.51 |
| 131.46 | 1 | 131.46 |
| 141.00 | 1 | 141.00 |

Total NI gp 13 104 7191.20
NI gp 14 101 6931.05

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 45.80 | 1 | 45.80 |
| 49.31 | 2 | 98.62 |
| 56.80 | 4 | 227.20 |
| 63.63 | 1 | 63.63 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 3 | 237.15 |
| 80.50 | 1 | 80.50 |
| 80.84 | 1 | 80.84 |
| 80.96 | 1 | 80.96 |
| 82.04 | 1 | 82.04 |
| 84.40 | 8 | 675.20 |
| 85.25 | 1 | 85.25 |
| 90.66 | 1 | 90.66 |
| 94.28 | 1 | 94.28 |
| 94.50 | 1 | 94.50 |
| 95.23 | 1 | 95.23 |
| 98.81 | 1 | 98.81 |
| 117.16 | 1 | 117.16 |
| 117.53 | 1 | 117.53 |
| 117.90 | 1 | 117.90 |
| 118.64 | 1 | 118.64 |
| 123.60 | 1 | 123.60 |
| 124.40 | 1 | 124.40 |
| 135.85 | 2 | 271.70 |
| 139.50 | 12 | 1674.00 |
| 147.19 | 1 | 147.19 |
| 154.20 | 1 | 154.20 |
| 156.80 | 1 | 156.80 |
| 165.89 | 1 | 165.89 |
| 168.80 | 3 | 506.40 |
| 205.60 | 1 | 205.60 |

Total NI gp 14 59 6553.84
P&H Milk (NI) 54 6390.24

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 33 | 0.00 |

Total P&H Milk (NI) 33 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 44 | 1079.00 |
| Grp 06 - W | 8 | 514.13 |
| Grp 07 - D | 136 | 24293.58 |
| Sub Total: | 188 | 25886.71 |
| Pensions | | |
| Grp 11 - I | 123 | 9269.74 |
| Grp 12 - I | 22 | 747.01 |
| Grp 13 - A | 101 | 7191.20 |
| Grp 14 - I | 59 | 6553.84 |
| Sub Total: | 205 | 23336.04 |
| Milk Tokens P & A | 33 | 0.00 |
| P&H Milk | 33 | 0.00 |
| Sub Total: | 33 | 0.00 |
| SUMMARY TOTAL: | 493 | 49124.75 |

*** END OF REPORT ***

Brookfield
14:02 30/04/2001
P and A - Client Copy

FAD: 1817043
CAP:06 BP:01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 10.35 | 1 | 10.35 |
| 15.00 | 1 | 15.00 |
| 15.50 | 79 | 1224.50 |
| 17.55 | 29 | 508.95 |
| 25.85 | 54 | 1395.90 |
| 27.50 | 0 | 0.00 |
| 27.90 | 54 | 1506.60 |
| 36.20 | 29 | 1049.80 |
| 38.25 | 16 | 612.00 |
| 41.75 | 0 | 0.00 |
| 46.55 | 10 | 465.50 |
| 48.60 | 1 | 48.60 |
| 58.95 | 2 | 117.90 |
| 60.00 | 1 | 60.00 |
| 62.00 | 2 | 124.00 |
| 69.30 | 2 | 138.60 |
| 70.20 | 1 | 70.20 |
| 77.60 | 1 | 77.60 |
| 101.81 | 0 | 0.00 |
| 102.55 | 1 | 102.55 |
| 103.40 | 7 | 723.80 |
| 111.60 | 1 | 111.60 |
| 144.80 | 3 | 434.40 |
| 186.20 | 2 | 372.40 |

Total NI gp 05 297 9170.25

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 169.25 | 1 | 169.25 |
| 178.95 | 2 | 357.90 |

Total NI gp 06 3 527.15

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 37.00 | 2 | 74.00 |
| 51.65 | 2 | 103.30 |
| 69.95 | 1 | 69.95 |
| 300.15 | 2 | 600.30 |

Total NI gp 07 7 847.55

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 1.25 | 2 | 2.50 |
| 2.38 | 3 | 7.14 |
| 3.02 | 1 | 3.02 |
| 4.21 | 1 | 4.21 |
| 4.25 | 1 | 4.25 |
| 5.66 | 2 | 11.32 |
| 8.24 | 2 | 16.48 |
| 9.30 | 2 | 18.60 |
| 9.63 | 2 | 19.26 |
| 10.90 | 2 | 21.80 |
| 11.80 | 1 | 11.80 |
| 12.66 | 2 | 25.32 |
| 12.95 | 1 | 12.95 |
| 14.54 | 2 | 29.08 |
| 14.74 | 2 | 29.48 |
| 15.60 | 3 | 46.80 |
| 15.75 | 2 | 31.50 |
| 16.45 | 1 | 16.45 |
| 16.50 | 2 | 33.00 |
| 16.97 | 1 | 16.97 |
| 18.85 | 2 | 37.70 |
| 19.36 | 2 | 38.72 |
| 19.65 | 1 | 19.65 |
| 19.75 | 2 | 39.50 |
| 21.96 | 2 | 43.92 |
| 22.30 | 2 | 44.60 |
| 23.60 | 1 | 23.60 |
| 24.40 | 1 | 24.40 |
| 24.65 | 2 | 49.30 |
| 24.88 | 3 | 74.64 |
| 25.75 | 3 | 77.25 |
| 26.66 | 2 | 53.32 |
| 31.61 | 2 | 63.22 |
| 32.71 | 2 | 65.42 |
| 32.95 | 2 | 65.90 |

333

655

| | | |
|--------|---|--------|
| 32.95 | 2 | 65.90 |
| 33.47 | 1 | 33.47 |
| 34.24 | 2 | 68.48 |
| 35.70 | 8 | 285.60 |
| 39.75 | 2 | 79.50 |
| 39.88 | 1 | 39.88 |
| 42.00 | 2 | 84.00 |
| 42.06 | 2 | 84.12 |
| 42.08 | 2 | 84.16 |
| 42.45 | 2 | 84.90 |
| 43.13 | 2 | 86.26 |
| 44.52 | 2 | 89.04 |
| 44.99 | 3 | 134.97 |
| 46.95 | 2 | 93.90 |
| 47.12 | 1 | 47.12 |
| 48.75 | 2 | 97.50 |
| 49.42 | 2 | 98.84 |
| 50.95 | 2 | 101.90 |
| 50.97 | 2 | 101.94 |
| 52.15 | 1 | 52.15 |
| 54.44 | 2 | 108.88 |
| 55.54 | 1 | 55.54 |
| 56.12 | 1 | 56.12 |
| 56.88 | 2 | 113.76 |
| 57.35 | 1 | 57.35 |
| 59.42 | 2 | 118.84 |
| 60.34 | 1 | 60.34 |
| 60.40 | 2 | 120.80 |
| 61.70 | 2 | 123.40 |
| 63.03 | 2 | 126.06 |
| 64.04 | 2 | 128.08 |
| 65.50 | 2 | 131.00 |
| 66.10 | 2 | 132.20 |
| 66.67 | 1 | 66.67 |
| 66.75 | 1 | 66.75 |
| 66.89 | 2 | 133.78 |
| 67.08 | 2 | 134.16 |
| 68.80 | 1 | 68.80 |
| 68.89 | 2 | 137.78 |
| 69.14 | 2 | 138.28 |
| 69.54 | 2 | 139.08 |
| 70.55 | 1 | 70.55 |
| 70.95 | 2 | 141.90 |
| 71.71 | 2 | 143.42 |
| 72.70 | 2 | 145.40 |
| 72.84 | 2 | 145.68 |
| 73.38 | 1 | 73.38 |
| 73.70 | 1 | 73.70 |
| 73.84 | 2 | 147.68 |
| 73.87 | 1 | 73.87 |
| 74.00 | 1 | 74.00 |
| 74.04 | 2 | 148.08 |
| 74.16 | 2 | 148.32 |
| 75.07 | 2 | 150.14 |
| 75.45 | 1 | 75.45 |
| 75.56 | 2 | 151.12 |
| 75.69 | 1 | 75.69 |
| 77.08 | 2 | 154.16 |
| 77.46 | 2 | 154.92 |
| 78.20 | 1 | 78.20 |
| 83.50 | 2 | 167.00 |
| 84.90 | 3 | 254.70 |
| 86.60 | 2 | 173.20 |
| 86.65 | 2 | 173.30 |
| 87.80 | 1 | 87.80 |
| 88.20 | 1 | 88.20 |
| 88.95 | 2 | 177.90 |
| 90.21 | 2 | 180.42 |
| 90.30 | 2 | 180.60 |
| 90.84 | 2 | 181.68 |
| 91.85 | 2 | 183.70 |
| 92.07 | 1 | 92.07 |
| 92.15 | 4 | 368.60 |
| 92.70 | 1 | 92.70 |
| 93.23 | 2 | 186.46 |
| 95.61 | 1 | 95.61 |
| 96.35 | 1 | 96.35 |
| 96.43 | 2 | 192.86 |
| 97.02 | 2 | 194.04 |
| 97.33 | 1 | 97.33 |
| 97.88 | 4 | 391.52 |
| 99.60 | 2 | 199.20 |
| 99.85 | 2 | 199.70 |
| 99.93 | 1 | 99.93 |
| 100.03 | 2 | 200.06 |
| 100.86 | 2 | 201.72 |
| 102.48 | 2 | 204.96 |
| 102.55 | 2 | 205.10 |
| 102.96 | 2 | 205.92 |
| 103.95 | 2 | 207.90 |
| 104.72 | 2 | 207.72 |

334

656

| | | |
|--------|---|--------|
| 102.55 | 2 | 205.10 |
| 102.96 | 2 | 205.92 |
| 103.95 | 2 | 207.90 |
| 104.72 | 1 | 104.72 |
| 104.96 | 2 | 209.92 |
| 105.24 | 1 | 105.24 |
| 109.59 | 2 | 219.18 |
| 110.12 | 1 | 110.12 |
| 110.26 | 1 | 110.26 |
| 114.15 | 2 | 228.30 |
| 114.50 | 2 | 229.00 |
| 116.60 | 2 | 233.20 |
| 116.73 | 1 | 116.73 |
| 117.05 | 1 | 117.05 |
| 117.10 | 2 | 234.20 |
| 120.40 | 1 | 120.40 |
| 121.04 | 1 | 121.04 |
| 121.10 | 0 | 0.00 |
| 123.02 | 2 | 246.04 |
| 125.05 | 1 | 125.05 |
| 126.37 | 2 | 252.74 |
| 128.25 | 2 | 256.50 |
| 128.96 | 1 | 128.96 |
| 129.20 | 1 | 129.20 |
| 132.55 | 2 | 265.10 |
| 133.56 | 1 | 133.56 |
| 136.40 | 1 | 136.40 |
| 136.50 | 2 | 273.00 |
| 138.35 | 1 | 138.35 |
| 139.40 | 1 | 139.40 |
| 143.28 | 1 | 143.28 |
| 149.24 | 1 | 149.24 |
| 151.30 | 1 | 151.30 |
| 155.16 | 1 | 155.16 |
| 156.65 | 2 | 313.30 |
| 158.82 | 2 | 317.64 |
| 161.41 | 2 | 322.82 |
| 173.55 | 2 | 347.10 |
| 175.26 | 1 | 175.26 |
| 190.00 | 1 | 190.00 |
| 196.66 | 1 | 196.66 |
| 222.12 | 1 | 222.12 |
| 291.90 | 1 | 291.90 |
| 400.00 | 1 | 400.00 |

Total NI gp 11 282 20514.10

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 13.47 | 2 | 26.94 |
| 22.48 | 2 | 44.96 |
| 28.28 | 2 | 56.56 |
| 33.80 | 2 | 67.60 |
| 37.00 | 31 | 1147.00 |
| 38.25 | 0 | 0.00 |
| 38.82 | 2 | 77.64 |
| 40.03 | 2 | 80.06 |
| 41.75 | 20 | 855.75 |
| 43.40 | 2 | 86.80 |
| 43.43 | 2 | 86.86 |
| 43.49 | 2 | 86.98 |
| 43.58 | 1 | 43.58 |
| 43.66 | 2 | 87.32 |
| 43.67 | 2 | 87.34 |
| 44.11 | 1 | 44.11 |
| 44.95 | 2 | 89.90 |
| 45.01 | 2 | 90.02 |
| 45.36 | 2 | 90.72 |
| 45.71 | 1 | 45.71 |
| 45.98 | 2 | 91.96 |
| 46.48 | 2 | 92.96 |
| 47.50 | 2 | 95.00 |
| 48.79 | 2 | 97.58 |
| 49.29 | 1 | 49.29 |
| 50.75 | 2 | 101.50 |
| 50.82 | 2 | 101.64 |
| 50.91 | 2 | 101.82 |
| 51.42 | 1 | 51.42 |
| 51.48 | 2 | 102.96 |
| 51.54 | 2 | 103.08 |
| 51.67 | 2 | 103.34 |
| 51.82 | 1 | 51.82 |
| 52.51 | 1 | 52.51 |
| 52.63 | 1 | 52.63 |
| 52.72 | 2 | 105.44 |
| 53.50 | 2 | 107.00 |
| 55.22 | 1 | 55.22 |
| 55.24 | 1 | 55.24 |
| 55.30 | 155 | 8571.50 |
| 56.06 | 2 | 112.12 |
| 57.69 | 1 | 57.69 |

6517

335

| | | |
|-------|-----|---------|
| 55.30 | 155 | 8571.50 |
| 56.06 | 2 | 112.12 |
| 57.69 | 1 | 57.69 |
| 57.88 | 2 | 115.76 |
| 57.97 | 1 | 57.97 |
| 58.02 | 2 | 116.04 |
| 59.54 | 2 | 119.08 |
| 60.23 | 2 | 120.46 |
| 60.52 | 2 | 121.04 |
| 60.54 | 2 | 121.08 |
| 60.66 | 1 | 60.66 |
| 61.00 | 1 | 61.00 |
| 61.14 | 2 | 122.28 |
| 61.67 | 2 | 123.34 |
| 62.17 | 2 | 124.34 |
| 63.46 | 2 | 126.92 |
| 64.05 | 2 | 128.10 |
| 64.25 | 2 | 128.50 |
| 65.44 | 2 | 130.88 |
| 65.49 | 2 | 130.98 |
| 65.76 | 2 | 131.52 |
| 66.70 | 2 | 133.40 |
| 68.51 | 2 | 137.02 |
| 68.71 | 1 | 68.71 |
| 70.45 | 2 | 140.90 |
| 70.56 | 1 | 70.56 |
| 71.75 | 1 | 71.75 |
| 71.86 | 3 | 215.58 |
| 72.50 | 1 | 72.50 |
| 72.79 | 2 | 145.58 |
| 72.97 | 1 | 72.97 |
| 73.36 | 1 | 73.36 |
| 73.62 | 2 | 147.24 |
| 74.15 | 3 | 222.45 |
| 74.26 | 2 | 148.52 |
| 74.85 | 2 | 149.70 |
| 74.86 | 2 | 149.72 |
| 75.19 | 2 | 150.38 |
| 75.65 | 2 | 151.30 |
| 75.68 | 2 | 151.36 |
| 75.85 | 1 | 75.85 |
| 76.39 | 2 | 152.78 |
| 76.40 | 2 | 152.80 |
| 76.93 | 2 | 153.86 |
| 77.79 | 1 | 77.79 |
| 78.06 | 2 | 156.12 |
| 78.42 | 2 | 156.84 |
| 78.46 | 1 | 78.46 |
| 78.84 | 1 | 78.84 |
| 79.01 | 2 | 158.02 |
| 79.65 | 2 | 159.30 |
| 79.71 | 1 | 79.71 |
| 79.90 | 1 | 79.90 |
| 80.04 | 2 | 160.08 |
| 80.08 | 2 | 160.16 |
| 80.29 | 2 | 160.58 |
| 80.98 | 2 | 161.96 |
| 81.10 | 2 | 162.20 |
| 81.13 | 2 | 162.26 |
| 81.55 | 1 | 81.55 |
| 81.80 | 2 | 163.60 |
| 81.85 | 2 | 163.70 |
| 81.91 | 2 | 163.82 |
| 82.25 | 2 | 164.50 |
| 82.41 | 2 | 164.82 |
| 82.52 | 2 | 165.04 |
| 82.61 | 2 | 165.22 |
| 82.71 | 2 | 165.42 |
| 82.73 | 2 | 165.46 |
| 82.82 | 1 | 82.82 |
| 82.85 | 2 | 165.70 |
| 82.88 | 2 | 165.76 |
| 82.99 | 1 | 82.99 |
| 83.24 | 2 | 166.48 |
| 83.49 | 1 | 83.49 |
| 83.50 | 2 | 167.00 |
| 83.59 | 2 | 167.18 |
| 83.63 | 2 | 167.26 |
| 83.68 | 2 | 167.36 |
| 83.71 | 2 | 167.42 |
| 84.22 | 1 | 84.22 |
| 84.51 | 3 | 253.53 |
| 84.59 | 2 | 169.18 |
| 84.84 | 2 | 169.68 |
| 85.26 | 2 | 170.52 |
| 85.44 | 2 | 170.88 |
| 86.52 | 2 | 173.04 |
| 86.58 | 1 | 86.58 |
| 87.15 | 2 | 174.30 |
| 87.21 | 2 | 174.42 |
| 87.64 | 5 | 876.74 |

336

658

| | | |
|--------|---|---------|
| 86.58 | 2 | 174.30 |
| 87.15 | 2 | 174.42 |
| 87.21 | 1 | 87.41 |
| 87.41 | 2 | 175.26 |
| 87.64 | 2 | 175.80 |
| 87.90 | 4 | 351.96 |
| 87.99 | 2 | 176.52 |
| 88.26 | 2 | 177.04 |
| 88.52 | 2 | 268.13 |
| 88.71 | 2 | 177.52 |
| 88.76 | 2 | 177.62 |
| 88.91 | 2 | 89.02 |
| 89.02 | 1 | 89.13 |
| 89.13 | 1 | 178.36 |
| 89.18 | 2 | 89.31 |
| 89.31 | 1 | 179.38 |
| 89.69 | 2 | 179.52 |
| 89.76 | 2 | 179.54 |
| 89.77 | 2 | 179.74 |
| 89.87 | 2 | 180.20 |
| 90.10 | 2 | 181.14 |
| 90.57 | 2 | 181.22 |
| 90.61 | 2 | 181.54 |
| 90.77 | 2 | 181.64 |
| 90.82 | 2 | 182.36 |
| 91.18 | 2 | 183.12 |
| 91.56 | 2 | 183.28 |
| 91.64 | 2 | 184.22 |
| 92.11 | 2 | 92.14 |
| 92.14 | 1 | 645.05 |
| 92.15 | 2 | 185.36 |
| 92.68 | 2 | 185.58 |
| 92.79 | 2 | 185.64 |
| 92.82 | 2 | 186.04 |
| 93.02 | 2 | 187.10 |
| 93.55 | 2 | 187.24 |
| 93.62 | 2 | 187.34 |
| 93.67 | 2 | 187.80 |
| 93.90 | 2 | 94.60 |
| 94.60 | 1 | 190.12 |
| 95.06 | 2 | 190.26 |
| 95.13 | 2 | 190.32 |
| 95.16 | 2 | 191.56 |
| 95.78 | 2 | 191.70 |
| 95.85 | 2 | 193.06 |
| 96.53 | 2 | 291.45 |
| 97.15 | 2 | 194.70 |
| 97.35 | 2 | 198.20 |
| 99.10 | 2 | 198.34 |
| 99.17 | 2 | 198.92 |
| 99.46 | 1 | 99.81 |
| 99.81 | 1 | 99.92 |
| 99.92 | 1 | 200.60 |
| 100.30 | 2 | 201.98 |
| 100.99 | 2 | 207.68 |
| 103.84 | 2 | 103.87 |
| 103.87 | 1 | 209.20 |
| 104.60 | 2 | 105.31 |
| 105.31 | 1 | 105.32 |
| 105.32 | 1 | 213.22 |
| 106.61 | 2 | 213.82 |
| 106.91 | 2 | 214.64 |
| 107.32 | 2 | 217.60 |
| 108.80 | 2 | 219.58 |
| 109.79 | 2 | 220.30 |
| 110.15 | 2 | 221.16 |
| 110.58 | 2 | 222.80 |
| 111.40 | 2 | 111.46 |
| 111.46 | 2 | 113.30 |
| 113.30 | 2 | 227.44 |
| 113.72 | 2 | 227.64 |
| 113.82 | 2 | 228.56 |
| 114.28 | 2 | 232.84 |
| 116.42 | 1 | 117.16 |
| 117.16 | 2 | 235.34 |
| 117.67 | 2 | 237.06 |
| 118.53 | 2 | 238.50 |
| 119.25 | 2 | 241.78 |
| 120.89 | 1 | 121.70 |
| 121.70 | 2 | 245.26 |
| 122.63 | 2 | 252.26 |
| 126.13 | 2 | 126.84 |
| 126.84 | 1 | 264.66 |
| 132.33 | 2 | 1203.30 |
| 133.70 | 2 | 134.34 |
| 134.54 | 1 | 284.60 |
| 142.30 | 2 | 287.66 |
| 143.83 | 2 | 303.16 |
| 151.58 | 2 | 161.04 |
| 161.04 | 1 | |

659

337

Total

NI RD 13

706 L

43500-44

1154-

| | | | |
|-----------------------|----------|----------|----------|
| | 134.54 | 1 | 134.54 |
| | 142.30 | 2 | 284.60 |
| | 143.83 | 2 | 287.66 |
| | 151.58 | 2 | 303.16 |
| | 161.04 | 1 | 161.04 |
| Total | NI gp 13 | 206 | 47592.80 |
| NI gp 14 | | 705 | 47551.05 |
| | PRICE | VOLUME | VALUE |
| | 34.53 | 2 | 69.06 |
| | 46.80 | 2 | 93.60 |
| | 47.41 | 2 | 94.82 |
| | 51.45 | 2 | 102.90 |
| | 56.80 | 2 | 113.60 |
| | 67.37 | 2 | 134.74 |
| | 71.92 | 2 | 143.84 |
| | 72.66 | 1 | 72.66 |
| | 74.66 | 2 | 149.32 |
| | 79.05 | 1 | 79.05 |
| | 79.80 | 2 | 159.60 |
| | 84.40 | 8 | 675.20 |
| | 84.76 | 2 | 169.52 |
| | 87.37 | 2 | 174.74 |
| | 89.67 | 2 | 179.34 |
| | 94.52 | 1 | 94.52 |
| | 96.20 | 2 | 192.40 |
| | 96.99 | 2 | 193.98 |
| | 103.16 | 1 | 103.16 |
| | 105.20 | 1 | 105.20 |
| | 105.45 | 2 | 210.90 |
| | 111.87 | 1 | 111.87 |
| | 113.60 | 1 | 113.60 |
| | 124.40 | 2 | 248.80 |
| | 135.85 | 2 | 271.70 |
| | 139.50 | 3 | 418.50 |
| | 140.16 | 1 | 140.16 |
| | 154.20 | 3 | 462.60 |
| | 168.80 | 2 | 337.60 |
| Total | NI gp 14 | 58 | 5416.98 |
| P&A milk (NI) | | | |
| | PRICE | VOLUME | VALUE |
| | | 68 | 0.00 |
| Total P&A milk (NI) | | 68 | 0.00 |
| TOTALS: | | VOLUME | VALUE |
| Allowances | | | |
| Grp 05 - C | 297 | 9170.25 | |
| Grp 06 - W | 3 | 527.15 | |
| Grp 07 - D | 7 | 847.55 | |
| Sub Total: | 307 | 10544.95 | |
| Pensions | | | |
| Grp 11 - I | 282 | 20514.10 | |
| Grp 13 - R | 206 | 47592.80 | |
| Grp 14 - I | 58 | 5416.98 | |
| Sub Total: | 1046 | 73523.88 | |
| Milk Tokens P & A | 1045 | 73482.13 | |
| P&A Milk | 68 | 0.00 | |
| Sub Total: | 68 | 0.00 | |
| SUMMARY TOTAL: | 1352 | 84668.83 | |
| *** END OF REPORT *** | 1352 | 84027.08 | |

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

MAGS. C

JUSTICE OF THE PEACE/CLERK TO.

DESCRIPTION OF ITEM *KID PENSON AND ALLIANCE
FOR BROOKFIELD POST OFFICE
PERIOD ENDED 09/05/01
ACCOUNTING WEEK 7*

LAB REF

IDENTIFYING MARK

VLIS

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.7

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

DATE *7.10.02*

SIGNED

GRO

DATE *8.10.02*

SIGNED

ASHLENE CASSON

DATE *14.10.02*

SIGNED

GRO

ID61

47

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 07

Belfast

WEEK ENDING: 09/05/2001

BT13 3GG

TIME: 09/05/2001 13:44

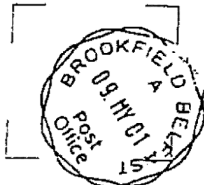
This summary should be despatched with the CASH ACCOUNT.

| | GROUP NO | NUMBER OF ORDERS
FP57/PS7 | ORDERS | | TOTAL AMOUNT | |
|-------------------|----------|------------------------------|----------|------------|--------------|---|
| | | | PENSIONS | ALLOWANCES | £ | 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 | | | 204 | 6804.00 | |
| War Pension | 6 | | | 17 | 867.36 | |
| Dis Living All | 7 | | | 186 | 33576.11 | |
| Family Credit | 8 | | | 0 | 0.00 | |
| D.O.H. | 9 | 0 | | | 0.00 | |
| Pension/IncSupp | 10 | | 0 | | 0.00 | |
| Income Support | 11 | | 557 | | 42116.31 | |
| Ind Inj/Death Ben | 12 | | 62 | | 2111.66 | |
| Ret Pension/All | 13 | | 680 | | 48084.25 | |
| Sickness Ben/All | 14 | | 229 | | 22109.44 | |
| RESERVED | 15 | | 0 | | 0.00 | |
| FOR | 16 | | 0 | | 0.00 | |
| FUTURE | 17 | | 0 | | 0.00 | |
| USE | 18 | | 0 | | 0.00 | |
| TOTALS: | | 0 | 1528 | 407 | 155669.13 | |
| Milk Token P & A | | 117 | 1528 | | 155669.13 | |

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO

ASHLENE CASSON

29/1/02

661

reference Brockfield
1811704 447

Sp11
1 - 0000 - 0000 249.68 000000
to 0000.

Sp12
1 - 0000 - 0000 0000.00 0000
0000.00 0000.00 0000.00
0000.00 0000.00 0000.00

product code 917-0004

340

6€

FOR INSPECTION

Brookfield
13:38 09/05/2001

PAD 1817043

Pension Allowances - Client Copy

Page 1
MAP 07

| PRODUCT | SU/BP | VOLUME | VALUE |
|---------------------------|-------|--------|-----------|
| Grp 05 - C | AA/01 | 13 | 744.30 |
| Grp 05 - C | AA/01 | 33 | 1330.10 |
| Grp 05 - C | AA/01 | 17 | 514.70 |
| Grp 05 - C | AA/01 | 35 | 1226.25 |
| Grp 05 - C | AA/01 | 36 | 1231.15 |
| Grp 05 - C | AA/01 | 36 | 951.80 |
| Grp 05 - C | AA/01 | 34 | 805.70 |
| TOTAL Grp 05 - C | | 204 | 6804.00 |
| Grp 06 - W | AA/01 | 1 | 55.92 |
| Grp 06 - W | AA/01 | 1 | 169.55 |
| Grp 06 - W | AA/01 | 1 | 169.25 |
| Grp 06 - W | AA/01 | 13 | 456.15 |
| Grp 06 - W | AA/01 | 1 | 16.49 |
| TOTAL Grp 06 - W | | 17 | 867.36 |
| Grp 07 - D | AA/01 | 6 | 893.20 |
| Grp 07 - D | AA/01 | 14 | 1710.67 |
| Grp 07 - D | AA/01 | 4 | 393.60 |
| Grp 07 - D | AA/01 | 2 | 434.40 |
| Grp 07 - D | AA/01 | 3 | 512.40 |
| Grp 07 - D | AA/01 | 136 | 26427.24 |
| Grp 07 - D | AA/01 | 21 | 3204.60 |
| TOTAL Grp 07 - D | | 186 | 33576.11 |
| *****
TOTAL Allowances | | 407 | 41247.47 |
| Grp 11 - I | AA/01 | 55 | 3570.34 |
| Grp 11 - I | AA/01 | 55 | 3975.35 |
| Grp 11 - I | AA/01 | 21 | 1448.14 |
| Grp 11 - I | AA/01 | 159 | 12012.56 |
| Grp 11 - I | AA/01 | 45 | 3123.88 |
| Grp 11 - I | AA/01 | 100 | 8503.62 |
| Grp 11 - I | AA/01 | 121 | 8482.42 |
| TOTAL Grp 11 - I | | 557 | 42145.31 |
| Grp 12 - I | AA/01 | 2 | 158.06 |
| Grp 12 - I | AA/01 | 10 | 395.15 |
| Grp 12 - I | AA/01 | 10 | 292.10 |
| Grp 12 - I | AA/01 | 35 | 1330.87 |
| Grp 12 - I | AA/01 | 5 | 135.49 |
| TOTAL Grp 12 - I | | 62 | 2411.66 |
| Grp 13 - R | AA/01 | 72 | 5110.29 |
| Grp 13 - R | AA/01 | 84 | 5999.19 |
| Grp 13 - R | AA/01 | 44 | 2833.56 |
| Grp 13 - R | AA/01 | 158 | 11316.56 |
| Grp 13 - R | AA/01 | 74 | 5395.37 |
| Grp 13 - R | AA/01 | 63 | 4406.13 |
| Grp 13 - R | AA/01 | 105 | 13023.15 |
| TOTAL Grp 13 - R | | 680 | 48084.25 |
| Grp 14 - I | AA/01 | 30 | 2515.20 |
| Grp 14 - I | AA/01 | 10 | 851.14 |
| Grp 14 - I | AA/01 | 9 | 711.45 |
| Grp 14 - I | AA/01 | 47 | 4529.58 |
| Grp 14 - I | AA/01 | 15 | 1582.27 |
| Grp 14 - I | AA/01 | 54 | 5806.06 |
| Grp 14 - I | AA/01 | 64 | 6113.74 |
| TOTAL Grp 14 - I | | 229 | 22109.44 |
| *****
TOTAL Pensions | | 1529 | 114421.66 |
| P&A Milk | AA/01 | 11 | 0.00 |
| P&A Milk | AA/01 | 9 | 0.00 |

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Brookfield
13:39 09/05/2001

FAD 1817043

Page 2
CAP 07

Pensions and Allowances - Client Copy

| PRODUCT | SU/SP | VOLUME | VALUE |
|----------------|-------|--------|-------|
| P&A Milk | AA/01 | 3 | 0.00 |
| P&A Milk | AA/01 | 39 | 0.00 |
| P&A Milk | AA/01 | 7 | 0.00 |
| P&A Milk | AA/01 | 30 | 0.00 |
| P&A Milk | AA/01 | 18 | 0.00 |
| TOTAL P&A Milk | | 117 | 0.00 |

TOTAL Milk Tokens P&A

117 0.00

SUMMARY TOTAL

2052 155669.13
*** END OF REPORT ***

155. 637. 12. 12

Brookfield
13:32 08/05/2001 CAP:07 FAD: 1817043
P and 9 - Client Copy RP:01 SU: 99

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.35 | 2 | 20.70 |
| 15.50 | 10 | 155.00 |
| 17.55 | 4 | 70.20 |
| 25.85 | 2 | 51.70 |
| 27.90 | 1 | 27.90 |
| 36.20 | 5 | 181.00 |
| 38.25 | 2 | 76.50 |
| 41.40 | 1 | 41.40 |
| 46.55 | 3 | 139.65 |
| 48.60 | 1 | 48.60 |
| 62.00 | 1 | 62.00 |
| 103.40 | 2 | 206.80 |
| 144.80 | 1 | 144.80 |

Total NI gp 05 35 1226.25

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 169.25 | 1 | 169.25 |

Total NI gp 06 1 169.25

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 124.80 | 1 | 124.80 |
| 179.60 | 1 | 179.60 |

Total NI gp 07 2 304.40

NI gp 08

| PRICE | VOLUME | VALUE |
|--------|--------|----------|
| 8.88 | 1 | 8.88 |
| 9.30 | 1 | 9.30 |
| 9.80 | 1 | 9.80 |
| 10.30 | 1 | 10.30 |
| 10.80 | 1 | 10.80 |
| 11.30 | 1 | 11.30 |
| 11.80 | 1 | 11.80 |
| 12.30 | 1 | 12.30 |
| 12.80 | 1 | 12.80 |
| 13.30 | 1 | 13.30 |
| 13.80 | 1 | 13.80 |
| 14.30 | 1 | 14.30 |
| 14.80 | 1 | 14.80 |
| 15.30 | 1 | 15.30 |
| 15.80 | 1 | 15.80 |
| 16.30 | 1 | 16.30 |
| 16.80 | 1 | 16.80 |
| 17.30 | 1 | 17.30 |
| 17.80 | 1 | 17.80 |
| 18.30 | 1 | 18.30 |
| 18.80 | 1 | 18.80 |
| 19.30 | 1 | 19.30 |
| 19.80 | 1 | 19.80 |
| 20.30 | 1 | 20.30 |
| 20.80 | 1 | 20.80 |
| 21.30 | 1 | 21.30 |
| 21.80 | 1 | 21.80 |
| 22.30 | 1 | 22.30 |
| 22.80 | 1 | 22.80 |
| 23.30 | 1 | 23.30 |
| 23.80 | 1 | 23.80 |
| 24.30 | 1 | 24.30 |
| 24.80 | 1 | 24.80 |
| 25.30 | 1 | 25.30 |
| 25.80 | 1 | 25.80 |
| 26.30 | 1 | 26.30 |
| 26.80 | 1 | 26.80 |
| 27.30 | 1 | 27.30 |
| 27.80 | 1 | 27.80 |
| 28.30 | 1 | 28.30 |
| 28.80 | 1 | 28.80 |
| 29.30 | 1 | 29.30 |
| 29.80 | 1 | 29.80 |
| 30.30 | 1 | 30.30 |
| 30.80 | 1 | 30.80 |
| 31.30 | 1 | 31.30 |
| 31.80 | 1 | 31.80 |
| 32.30 | 1 | 32.30 |
| 32.80 | 1 | 32.80 |
| 33.30 | 1 | 33.30 |
| 33.80 | 1 | 33.80 |
| 34.30 | 1 | 34.30 |
| 34.80 | 1 | 34.80 |
| 35.30 | 1 | 35.30 |
| 35.80 | 1 | 35.80 |
| 36.30 | 1 | 36.30 |
| 36.80 | 1 | 36.80 |
| 37.30 | 1 | 37.30 |
| 37.80 | 1 | 37.80 |
| 38.30 | 1 | 38.30 |
| 38.80 | 1 | 38.80 |
| 39.30 | 1 | 39.30 |
| 39.80 | 1 | 39.80 |
| 40.30 | 1 | 40.30 |
| 40.80 | 1 | 40.80 |
| 41.30 | 1 | 41.30 |
| 41.80 | 1 | 41.80 |
| 42.30 | 1 | 42.30 |
| 42.80 | 1 | 42.80 |
| 43.30 | 1 | 43.30 |
| 43.80 | 1 | 43.80 |
| 44.30 | 1 | 44.30 |
| 44.80 | 1 | 44.80 |
| 45.30 | 1 | 45.30 |
| 45.80 | 1 | 45.80 |
| 46.30 | 1 | 46.30 |
| 46.80 | 1 | 46.80 |
| 47.30 | 1 | 47.30 |
| 47.80 | 1 | 47.80 |
| 48.30 | 1 | 48.30 |
| 48.80 | 1 | 48.80 |
| 49.30 | 1 | 49.30 |
| 49.80 | 1 | 49.80 |
| 50.30 | 1 | 50.30 |
| 50.80 | 1 | 50.80 |
| 51.30 | 1 | 51.30 |
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| 205.30 | 1 | 205.30 |
| 205.80 | 1 | 205.80 |
| 206.30 | 1 | 206.30 |
| 206.80 | 1 | 206.80 |
| 207.30 | 1 | 207.30</ |

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|--------|----|--------|
| 60.40 | 1 | 60.40 |
| 60.61 | 1 | 60.61 |
| 60.86 | 1 | 60.86 |
| 61.03 | 1 | 61.03 |
| 61.35 | 1 | 61.35 |
| 63.95 | 1 | 63.95 |
| 64.98 | 1 | 64.98 |
| 65.42 | 1 | 65.42 |
| 65.69 | 1 | 65.69 |
| 66.30 | 1 | 66.30 |
| 66.39 | 1 | 66.39 |
| 66.84 | 1 | 66.84 |
| 67.50 | 3 | 202.50 |
| 68.88 | 2 | 137.76 |
| 68.89 | 2 | 137.78 |
| 69.44 | 1 | 69.44 |
| 70.80 | 1 | 70.80 |
| 73.20 | 1 | 73.20 |
| 74.00 | 1 | 74.00 |
| 74.32 | 1 | 74.32 |
| 75.45 | 1 | 75.45 |
| 75.65 | 2 | 151.30 |
| 76.55 | 1 | 76.55 |
| 76.57 | 1 | 76.57 |
| 77.32 | 1 | 77.32 |
| 80.88 | 1 | 80.88 |
| 81.90 | 1 | 81.90 |
| 82.57 | 1 | 82.57 |
| 82.85 | 1 | 82.85 |
| 83.75 | 1 | 83.75 |
| 83.76 | 1 | 83.76 |
| 84.00 | 1 | 84.00 |
| 84.90 | 10 | 169.80 |
| 85.30 | 1 | 85.30 |
| 85.40 | 1 | 85.40 |
| 85.88 | 1 | 85.88 |
| 91.06 | 1 | 91.06 |
| 92.15 | 1 | 92.15 |
| 92.40 | 1 | 92.40 |
| 92.57 | 1 | 92.57 |
| 92.87 | 1 | 92.87 |
| 94.05 | 1 | 94.05 |
| 95.13 | 1 | 95.13 |
| 95.76 | 1 | 95.76 |
| 97.66 | 1 | 97.66 |
| 100.00 | 1 | 100.00 |
| 100.61 | 1 | 100.61 |
| 100.91 | 1 | 100.91 |
| 101.73 | 1 | 101.73 |
| 102.22 | 1 | 102.22 |
| 102.23 | 1 | 102.23 |
| 102.64 | 1 | 102.64 |
| 104.13 | 1 | 104.13 |
| 104.60 | 1 | 104.60 |
| 105.63 | 1 | 105.63 |
| 106.10 | 1 | 106.10 |
| 106.22 | 1 | 106.22 |
| 106.67 | 1 | 106.67 |
| 106.74 | 1 | 106.74 |
| 108.75 | 1 | 108.75 |
| 108.76 | 1 | 108.76 |
| 108.82 | 1 | 108.82 |
| 109.30 | 1 | 109.30 |
| 109.50 | 1 | 109.50 |
| 109.66 | 1 | 109.66 |
| 109.93 | 1 | 109.93 |
| 114.10 | 1 | 114.10 |
| 114.13 | 1 | 114.13 |
| 115.20 | 1 | 115.20 |
| 115.48 | 1 | 115.48 |
| 117.20 | 1 | 117.20 |
| 118.12 | 1 | 118.12 |
| 118.25 | 1 | 118.25 |
| 119.26 | 1 | 119.26 |
| 124.33 | 1 | 124.33 |
| 127.10 | 1 | 127.10 |
| 131.27 | 1 | 131.27 |
| 132.55 | 2 | 132.55 |
| 133.70 | 1 | 133.70 |
| 137.58 | 1 | 137.58 |
| 138.84 | 1 | 138.84 |
| 139.16 | 1 | 139.16 |
| 151.30 | 3 | 453.90 |
| 153.21 | 1 | 153.21 |
| 159.56 | 1 | 159.56 |
| 171.27 | 1 | 171.27 |
| 175.26 | 1 | 175.26 |
| 190.00 | 1 | 190.00 |
| 203.26 | 1 | 203.26 |

344

666

| | | |
|--------|---|--------|
| 190.00 | 1 | 190.00 |
| 202.42 | 1 | 202.42 |
| 203.26 | 1 | 203.26 |
| 206.90 | 1 | 206.90 |
| 209.75 | 1 | 209.75 |
| 214.60 | 1 | 214.60 |
| 234.40 | 1 | 234.40 |

Total NI gp 11 159 13012.36

| NI gp 13 | PRICE | VOLUME | VALUE |
|----------|-------|--------|---------|
| | 18.22 | 1 | 18.22 |
| | 22.10 | 1 | 22.10 |
| | 24.65 | 3 | 73.95 |
| | 31.50 | 1 | 31.50 |
| | 37.00 | 14 | 518.00 |
| | 41.75 | 14 | 584.50 |
| | 43.40 | 1 | 43.40 |
| | 43.58 | 2 | 87.16 |
| | 44.11 | 1 | 44.11 |
| | 46.57 | 1 | 46.57 |
| | 50.39 | 1 | 50.39 |
| | 51.42 | 1 | 51.42 |
| | 51.99 | 1 | 51.99 |
| | 52.20 | 1 | 52.20 |
| | 55.24 | 1 | 55.24 |
| | 55.30 | 23 | 1271.90 |
| | 55.35 | 1 | 55.35 |
| | 59.90 | 1 | 59.90 |
| | 62.35 | 1 | 62.35 |
| | 68.00 | 1 | 68.00 |
| | 68.51 | 1 | 68.51 |
| | 68.71 | 1 | 68.71 |
| | 69.21 | 1 | 69.21 |
| | 72.48 | 1 | 72.48 |
| | 72.72 | 1 | 72.72 |
| | 72.84 | 1 | 72.84 |
| | 72.97 | 1 | 72.97 |
| | 73.09 | 1 | 73.09 |
| | 73.11 | 1 | 73.11 |
| | 73.32 | 1 | 73.32 |
| | 73.47 | 1 | 73.47 |
| | 73.60 | 1 | 73.60 |
| | 73.95 | 1 | 73.95 |
| | 74.60 | 1 | 74.60 |
| | 75.16 | 1 | 75.16 |
| | 75.17 | 1 | 75.17 |
| | 76.17 | 1 | 76.17 |
| | 76.66 | 1 | 76.66 |
| | 76.89 | 1 | 76.89 |
| | 77.15 | 1 | 77.15 |
| | 77.26 | 1 | 77.26 |
| | 77.52 | 1 | 77.52 |
| | 78.84 | 1 | 78.84 |
| | 78.92 | 1 | 78.92 |
| | 78.94 | 1 | 78.94 |
| | 79.50 | 1 | 79.50 |
| | 80.21 | 1 | 80.21 |
| | 80.36 | 1 | 80.36 |
| | 80.38 | 1 | 80.38 |
| | 81.10 | 1 | 81.10 |
| | 81.62 | 1 | 81.62 |
| | 81.75 | 1 | 81.75 |
| | 81.88 | 1 | 81.88 |
| | 82.84 | 1 | 82.84 |
| | 83.40 | 1 | 83.40 |
| | 83.49 | 1 | 83.49 |
| | 83.64 | 1 | 83.64 |
| | 84.00 | 1 | 84.00 |
| | 84.47 | 1 | 84.47 |
| | 84.51 | 1 | 84.51 |
| | 85.49 | 1 | 85.49 |
| | 86.34 | 1 | 86.34 |
| | 87.90 | 1 | 87.90 |
| | 88.14 | 1 | 88.14 |
| | 89.70 | 1 | 89.70 |
| | 90.05 | 1 | 90.05 |
| | 90.30 | 1 | 90.30 |
| | 90.74 | 1 | 90.74 |
| | 92.08 | 1 | 92.08 |
| | 92.14 | 1 | 92.14 |
| | 92.15 | 3 | 276.45 |
| | 93.35 | 1 | 93.35 |
| | 93.37 | 1 | 93.37 |
| | 93.41 | 1 | 93.41 |
| | 95.44 | 1 | 95.44 |
| | 96.45 | 1 | 96.45 |
| | 97.15 | 1 | 97.15 |
| | 97.55 | 1 | 97.55 |

13012.36

345

667

| | | |
|--------|---|--------|
| 93.37 | 1 | 93.37 |
| 93.41 | 1 | 93.41 |
| 95.44 | 1 | 95.44 |
| 96.45 | 1 | 96.45 |
| 97.15 | 1 | 97.15 |
| 97.55 | 1 | 97.55 |
| 97.61 | 1 | 97.61 |
| 98.20 | 1 | 98.20 |
| 99.45 | 1 | 99.45 |
| 99.92 | 1 | 99.92 |
| 101.18 | 1 | 101.18 |
| 102.81 | 1 | 102.81 |
| 103.80 | 1 | 103.80 |
| 103.87 | 1 | 103.87 |
| 103.91 | 1 | 103.91 |
| 104.69 | 1 | 104.69 |
| 106.82 | 1 | 106.82 |
| 108.46 | 1 | 108.46 |
| 113.84 | 1 | 113.84 |
| 117.16 | 1 | 117.16 |
| 124.03 | 1 | 124.03 |
| 131.46 | 1 | 131.46 |
| 133.70 | 6 | 802.20 |
| 136.27 | 1 | 136.27 |
| 150.32 | 1 | 150.32 |
| 153.09 | 0 | 0.00 |
| 174.84 | 1 | 174.84 |

Total NI gp 13 158 11316.56

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 51.45 | 1 | 51.45 |
| 55.80 | 8 | 454.40 |
| 57.75 | 1 | 57.75 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 7 | 553.35 |
| 80.43 | 1 | 80.43 |
| 80.50 | 1 | 80.50 |
| 84.49 | 5 | 422.00 |
| 85.56 | 1 | 85.56 |
| 86.45 | 1 | 86.45 |
| 84.36 | 1 | 84.36 |
| 84.60 | 1 | 84.60 |
| 86.74 | 1 | 86.74 |
| 100.04 | 1 | 100.04 |
| 104.81 | 1 | 104.81 |
| 105.43 | 1 | 105.43 |
| 111.87 | 1 | 111.87 |
| 139.50 | 7 | 976.50 |
| 151.18 | 1 | 151.18 |
| 158.55 | 1 | 158.55 |
| 162.46 | 1 | 162.46 |
| 168.80 | 2 | 337.60 |

Total NI gp 14 47 4529.58

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 39 | 0.00 |
| Total P&A milk (NI) | 39 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 35 | 1226.25 |
| Grp 06 - W | 1 | 163.25 |
| Grp 07 - P | 2 | 434.40 |
| Sub Total: | 38 | 1823.90 |
| Pensions | | |
| Grp 11 - I | 159 | 11042.56 |
| Grp 13 - N | 158 | 11316.56 |
| Grp 14 - I | 47 | 4529.58 |
| Sub Total: | 364 | 26888.60 |
| Milk Tokens P & A | | |
| P&A Milk | 39 | 0.00 |
| Sub Total: | 39 | 0.00 |

SUMMARY TOTAL: 402 30688.60

*** END OF REPORT ***

668

3+6

| | | | |
|-------|-------|-----|---------|
| Total | (100) | 100 | 8503.62 |
|-------|-------|-----|---------|

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 28.96 | 1 | 28.96 |
| 37.00 | 1 | 37.00 |
| 41.75 | 12 | 501.00 |
| 43.40 | 1 | 43.40 |
| 44.72 | 1 | 44.72 |
| 48.78 | 1 | 48.78 |
| 55.30 | 7 | 387.10 |
| 59.69 | 2 | 119.38 |
| 60.60 | 2 | 120.00 |
| 61.83 | 1 | 61.83 |

| | | |
|--------|---|--------|
| 59.69 | 1 | 59.69 |
| 60.00 | 2 | 120.00 |
| 61.83 | 1 | 61.83 |
| 65.50 | 1 | 65.50 |
| 66.60 | 1 | 66.60 |
| 68.71 | 1 | 68.71 |
| 72.50 | 1 | 72.50 |
| 73.73 | 1 | 73.73 |
| 74.82 | 1 | 74.82 |
| 75.85 | 1 | 75.85 |
| 76.43 | 1 | 76.43 |
| 77.29 | 1 | 77.29 |
| 77.30 | 1 | 77.30 |
| 79.65 | 1 | 79.65 |
| 80.87 | 3 | 242.61 |
| 81.32 | 1 | 81.32 |
| 84.51 | 1 | 84.51 |
| 84.61 | 1 | 84.61 |
| 85.41 | 1 | 85.41 |
| 85.56 | 1 | 85.56 |
| 86.64 | 1 | 86.64 |
| 86.99 | 1 | 86.99 |
| 89.61 | 1 | 89.61 |
| 90.62 | 1 | 90.62 |
| 91.99 | 1 | 91.99 |
| 92.15 | 1 | 92.15 |
| 96.19 | 1 | 96.19 |
| 96.50 | 1 | 96.50 |
| 98.98 | 1 | 98.98 |
| 100.01 | 1 | 100.01 |
| 102.22 | 1 | 102.22 |
| 102.74 | 1 | 102.74 |
| 123.86 | 1 | 123.86 |
| 141.00 | 1 | 141.00 |

Total NI gp 12 51 4406.13

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 48.30 | 1 | 48.30 |
| 11.84 | 3 | 118.40 |
| 84.84 | 1 | 84.84 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 77.05 | 3 | 237.15 |
| 80.84 | 1 | 80.84 |
| 80.72 | 1 | 80.72 |
| 81.04 | 1 | 81.04 |
| 84.40 | 10 | 844.00 |
| 85.25 | 1 | 85.25 |
| 86.41 | 0 | 0.00 |
| 90.86 | 1 | 90.86 |
| 94.50 | 1 | 94.50 |
| 95.32 | 1 | 95.32 |
| 98.81 | 1 | 98.81 |
| 105.20 | 2 | 210.40 |
| 110.25 | 1 | 110.25 |
| 113.60 | 1 | 113.60 |
| 115.70 | 1 | 115.70 |
| 116.05 | 1 | 116.05 |
| 117.53 | 1 | 117.53 |
| 118.64 | 1 | 118.64 |
| 120.27 | 1 | 120.27 |
| 123.60 | 1 | 123.60 |
| 123.20 | 3 | 0.00 |
| 133.50 | 3 | 697.50 |
| 147.13 | 1 | 147.13 |
| 153.41 | 1 | 153.41 |
| 154.20 | 3 | 771.00 |
| 155.60 | 1 | 155.60 |
| 155.89 | 1 | 155.89 |
| 168.50 | 2 | 337.00 |

Total NI gp 14 54 5806.06

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| 30 | 30 | 0.00 |
| Total P&A milk (NI) | 30 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|------------|--------|---------|
| Allowances | | |
| Grp 05 - C | 36 | 951.30 |
| Grp 06 - W | 13 | 456.15 |
| Sub Total: | 165 | 2783.15 |

671

| Total | | NI gp 13 | 63 | 141.00 | 141.00 |
|-----------------------|----------|----------|---------|--------|--------|
| NI gp 14 | PRICE | VOLUME | VALUE | | |
| | 46.80 | 1 | 46.80 | | |
| | 56.80 | 3 | 170.40 | | |
| | 69.69 | 1 | 69.69 | | |
| | 74.40 | 1 | 74.40 | | |
| | 77.10 | 1 | 77.10 | | |
| | 79.05 | 3 | 237.15 | | |
| | 80.84 | 1 | 80.84 | | |
| | 80.96 | 1 | 80.96 | | |
| | 82.04 | 1 | 82.04 | | |
| | 84.40 | 10 | 844.00 | | |
| | 85.25 | 1 | 85.25 | | |
| | 85.41 | 0 | 0.00 | | |
| | 90.66 | 1 | 90.66 | | |
| | 94.50 | 1 | 94.50 | | |
| | 95.23 | 1 | 95.23 | | |
| | 98.81 | 1 | 98.81 | | |
| | 105.20 | 2 | 210.40 | | |
| | 110.25 | 1 | 110.25 | | |
| | 113.60 | 1 | 113.60 | | |
| | 115.70 | 1 | 115.70 | | |
| | 116.05 | 1 | 116.05 | | |
| | 117.53 | 1 | 117.53 | | |
| | 118.64 | 1 | 118.64 | | |
| | 120.27 | 1 | 120.27 | | |
| | 123.60 | 1 | 123.60 | | |
| | 129.50 | 0 | 0.00 | | |
| | 147.19 | 1 | 147.19 | | |
| | 151.41 | 1 | 151.41 | | |
| | 154.20 | 1 | 154.20 | | |
| | 159.60 | 1 | 159.60 | | |
| | 165.89 | 1 | 165.89 | | |
| | 168.50 | 1 | 168.50 | | |
| Total | NI gp 14 | 54 | 5806.06 | | |
| P&A milk (NI) | PRICE | VOLUME | VALUE | | |
| | | 30 | 0.00 | | |
| Total P&A milk (NI) | | 30 | 0.00 | | |
| TOTALS: | VOLUME | VALUE | | | |
| Allowances | | | | | |
| Grp 05 - C | 36 | 951.30 | | | |
| Grp 06 - W | 13 | 456.15 | | | |
| Grp 07 - D | 136 | 25427.24 | | | |
| Sub Total: | 185 | 27833.19 | | | |
| Pensions | | | | | |
| Grp 11 - I | 100 | 8503.62 | | | |
| Grp 12 - I | 53 | 4466.13 | | | |
| Grp 13 - K | 53 | 4466.13 | | | |
| Grp 14 - I | 54 | 5806.06 | | | |
| Sub Total: | 260 | 17981.88 | | | |
| Milk Tokens P & A | 30 | 0.00 | | | |
| P&A Milk | 30 | 0.00 | | | |
| Sub Total: | 30 | 0.00 | | | |
| SUMMARY TOTAL: | 477 | 47861.67 | | | |
| *** END OF REPORT *** | | | | | |

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. CC

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES
FOR BROOKFIELD POST OFFICE
PERIOD ENDED 10/25/01
ACCOUNTING WEEK 8

IDENTIFYING MARK

LAB REF.

VL16

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 7.10.02

SIGNED **ASHLENE CASSON**

DATE 08/10/02

SIGNED **GRO**

DATE 14.10.02

ID61

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 08

Belfast

WEEK ENDING: 16/05/2001

BT13 3GG

TIME: 16/05/2001 13:55

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 | | | 408 | 11598.90 |
| War Pension | 6 | | | 16 | 1078.50 |
| Dis Living All | 7 | | | 188 | 33664.09 |
| Family Credit | 8 | | | 0 | 0.00 |
| D.O.H. | 9 | 0 | | | 0.00 |
| Pension/IncSupp | 10 | | 0 | | 0.00 |
| Income Support | 11 | | 706 | | 52736.58 |
| Ind Inj/Death Ben | 12 | | 45 | | 1559.89 |
| Ret Pension/All | 13 | | 1150 | | 79546.76 |
| Sickness Ben/All | 14 | | 240 | | 23778.19 |
| RESERVED | 15 | | 0 | | 0.00 |
| FOR | 16 | | 0 | | 0.00 |
| FUTURE | 17 | | 0 | | 0.00 |
| USE | 18 | | 0 | | 0.00 |

TOTALS:

0

2141

612

203962.91

Milk Token P & A

171

GRO

SIGNATURE..

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

FULLY CHECKED
R.O.L.I.S.
PAID ORDER UNIT

ASHLENE CASSON

GRO

21-1-02

673

ORDER CODE: 1811043

reference Brockfield

1811704 West

Step 5

2 orders @ £103.40 each claimed
1 order value £103.40 received.
£103.40 balance

Step 6

14 orders @ £37.00 each claimed
13 orders @ £37.00 each received.
£37.00 balance

Step 7

Balance or total of £1450.92
offset to reverse of main debit
as £1535.92.

£84.40 balance

Product Code 1817-0004

352

674

FOR INSPECTION ONLY

Brookfield
13:51 16/05/2001

FAD 1817043

Persons and Allowances - Client Copy

Grp 1
15 08

PRODUCT
Grp 05 - C
Grp 05 - C
Grp 05 - C
Grp 05 - C
Grp 05 - C
Grp 05 - C
Grp 05 - C
Grp 05 - C
Grp 05 - C
Grp 05 - C

SU/BP
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01

VOLUME

VALUE

190
42
21
8
7
4
93
22
21

5727.30
1253.85
523.10
199.40
168.45
124.00
2547.90
598.50
456.40

TOTAL Grp 05 - C

Grp 06 - W
Grp 06 - W
Grp 06 - W
Grp 06 - W

AA/01
AA/01
AA/01
AA/01

2
10
1
3

348.20
578.54
23.96
127.80

TOTAL Grp 06 - W

Grp 07 - D
Grp 07 - D
Grp 07 - D
Grp 07 - D
Grp 07 - D
Grp 07 - D
Grp 07 - D
Grp 07 - D
Grp 07 - D

AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01

16
6
131
26
7
3
4
1
10

1078.50
703.60
25298.20
3991.50
962.94
433.55
492.15
154.60
1627.55

TOTAL Grp 07 - D

TOTAL Allowances

Grp 11 - I
Grp 11 - I
Grp 11 - I
Grp 11 - I
Grp 11 - I
Grp 11 - I
Grp 11 - I
Grp 11 - I
Grp 11 - I

AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01

174
151
94
90
38
5
68
44
42

12779.53
11494.55
7467.57
6545.23
2687.98
227.22
5706.57
3086.27
2741.66

TOTAL Grp 11 - I

Grp 12 - I
Grp 12 - I
Grp 12 - I
Grp 12 - I
Grp 12 - I

AA/01
AA/01
AA/01
AA/01
AA/01

26
3
12
1
3

905.07
67.74
474.18
11.29
101.61

TOTAL Grp 12 - I

Grp 13 - R
Grp 13 - R
Grp 13 - R
Grp 13 - R
Grp 13 - R
Grp 13 - R
Grp 13 - R
Grp 13 - R
Grp 13 - R

AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01

434
151
74
149
47
11
169
50
55

29124.60
10561.37
5000.53
12153.04
3438.46
868.67
11373.10
3420.85
4566.14

TOTAL Grp 13 - R

Grp 14 - I
Grp 14 - I
Grp 14 - I
Grp 14 - I
Grp 14 - I
Grp 14 - I
Grp 14 - I
Grp 14 - I
Grp 14 - I

AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01
AA/01

38
45
51
47
11
3
13
13
15

4244.18
4508.37
4896.06
4608.96
1084.30
188.00
1535.32
1329.26
1384.74

353

675

listings of persons
of 14/5/02
up to receive
of new details
15/5/02

1172-

Brookfield
13:51 16/05/2001

FAD 1817043

Page 2
CAP 08

Pensions and Allowances - Client Copy

| PRODUCT | SUB | BP | VOLUME | VALUE |
|-----------------------|-------|----|--------|-----------|
| TOTAL Grp 14 - I | | | 240 | 23778.19 |
| ***** | | | | |
| TOTAL Pensions | | | 241 | 157621.42 |
| P&A Milk | AA/01 | | 50 | 0.00 |
| P&A Milk | AA/01 | | 40 | 0.00 |
| P&A Milk | AA/01 | | 30 | 0.00 |
| P&A Milk | AA/01 | | 16 | 0.00 |
| P&A Milk | AA/01 | | 15 | 0.00 |
| P&A Milk | AA/01 | | 9 | 0.00 |
| P&A Milk | AA/01 | | 8 | 0.00 |
| P&A Milk | AA/01 | | 3 | 0.00 |
| TOTAL P&A Milk | | | 171 | 0.00 |
| ***** | | | | |
| TOTAL Milk Tokens P&A | | | 171 | 0.00 |
| SUMMARY TOTAL | | | 284 | 203962.91 |

*** END OF REPORT ***

676

354

Brookfield
17:54 14/05/2001 CAP:06 FAD: 1817043
P and R - Client Copy

Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|----------|------------|
| 10.35 | 2 | 20.70 |
| 15.50 | 24 | 372.00 |
| 17.55 | 13 | 228.15 |
| 25.85 | 15 | 387.75 |
| 27.90 | 18 | 502.20 |
| 36.20 | 4 | 144.80 |
| 36.25 | 9 | 344.25 |
| 45.55 | 3 | 139.65 |
| 62.00 | 2 | 124.00 |
| 77.60 | 1 | 77.60 |
| 103.40 | 2 | 206.80 |
| Total | NI gp 05 | 93 2347.90 |

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|----------|----------|
| 37.00 | 1 | 37.00 |
| 58.80 | 1 | 58.80 |
| 93.55 | 1 | 93.55 |
| 302.50 | 1 | 302.50 |
| Total | NI gp 07 | 4 492.15 |

NI gp 08

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 4.36 | 1 | 4.36 |
| 10.72 | 1 | 10.72 |
| 15.50 | 1 | 15.50 |
| 17.55 | 1 | 17.55 |
| 25.85 | 1 | 25.85 |
| 27.90 | 1 | 27.90 |
| 36.20 | 1 | 36.20 |
| 36.25 | 1 | 36.25 |
| 45.55 | 1 | 45.55 |
| 62.00 | 1 | 62.00 |
| 77.60 | 1 | 77.60 |
| 103.40 | 1 | 103.40 |
| 104.20 | 1 | 104.20 |
| 105.43 | 1 | 105.43 |
| 106.00 | 1 | 106.00 |
| 106.80 | 1 | 106.80 |
| 110.12 | 1 | 110.12 |
| 110.62 | 1 | 110.62 |
| 114.74 | 1 | 114.74 |
| 125.05 | 1 | 125.05 |
| 135.40 | 1 | 135.40 |

355

677

| | | | |
|----------|----------|------------|---------|
| 10.12 | 1 | 10.12 | |
| 10.62 | 1 | 10.62 | |
| 11.74 | 1 | 11.74 | |
| 16.20 | 1 | 16.20 | |
| 125.40 | 1 | 125.40 | |
| 136.40 | 1 | 136.40 | |
| 138.55 | 1 | 138.55 | |
| 151.30 | 2 | 302.60 | |
| 158.82 | 1 | 158.82 | |
| 190.00 | 1 | 190.00 | |
| 202.42 | 1 | 202.42 | |
| 210.75 | 1 | 210.75 | |
| 222.12 | 1 | 222.12 | |
| 400.00 | 1 | 400.00 | |
| Total | NI gp 11 | 68 5706.57 | |
| NI gp 12 | PRICE | VOLUME | VALUE |
| | 11.29 | 1 | 11.29 |
| Total | NI gp 12 | 1 | 11.29 |
| NI gp 13 | PRICE | VOLUME | VALUE |
| | 31.99 | 1 | 31.99 |
| | 36.25 | 1 | 36.25 |
| | 37.00 | 15 | 555.00 |
| | 40.03 | 1 | 40.03 |
| | 41.75 | 25 | 1043.75 |
| | 43.40 | 4 | 173.60 |
| | 43.65 | 1 | 43.65 |
| | 44.59 | 1 | 44.59 |
| | 45.36 | 1 | 45.36 |
| | 46.78 | 1 | 46.78 |
| | 48.56 | 1 | 48.56 |
| | 50.79 | 1 | 50.79 |
| | 51.29 | 1 | 51.29 |
| | 55.13 | 1 | 55.13 |
| | 55.30 | 36 | 2101.40 |
| | 57.97 | 1 | 57.97 |
| | 58.02 | 1 | 58.02 |
| | 60.15 | 1 | 60.15 |
| | 60.27 | 1 | 60.27 |
| | 61.14 | 1 | 61.14 |
| | 62.40 | 1 | 62.40 |
| | 74.85 | 1 | 74.85 |
| | 74.86 | 1 | 74.86 |
| | 75.19 | 1 | 75.19 |
| | 75.40 | 1 | 75.40 |
| | 75.40 | 1 | 75.40 |
| | 76.98 | 1 | 76.98 |
| | 77.15 | 1 | 77.15 |
| | 77.52 | 1 | 77.52 |
| | 78.38 | 1 | 78.38 |
| | 79.63 | 1 | 79.63 |
| | 80.63 | 1 | 80.63 |
| | 80.70 | 1 | 80.70 |
| | 80.94 | 1 | 80.94 |
| | 81.10 | 1 | 81.10 |
| | 81.82 | 1 | 81.82 |
| | 82.36 | 1 | 82.36 |
| | 82.78 | 1 | 82.78 |
| | 83.24 | 1 | 83.24 |
| | 83.63 | 1 | 83.63 |
| | 83.99 | 1 | 83.99 |
| | 84.22 | 2 | 168.44 |
| | 84.40 | 0 | 0.00 |
| | 84.63 | 1 | 84.63 |
| | 85.03 | 1 | 85.03 |
| | 85.44 | 1 | 85.44 |
| | 86.41 | 1 | 86.41 |
| | 86.54 | 1 | 86.54 |
| | 87.90 | 1 | 87.90 |
| | 88.08 | 1 | 88.08 |
| | 88.14 | 1 | 88.14 |
| | 88.35 | 1 | 88.35 |
| | 88.44 | 1 | 88.44 |
| | 88.94 | 1 | 88.94 |
| | 90.86 | 1 | 90.86 |
| | 91.41 | 1 | 91.41 |
| | 91.97 | 1 | 91.97 |
| | 92.79 | 1 | 92.79 |
| | 93.67 | 1 | 93.67 |
| | 93.69 | 1 | 93.69 |
| | 94.00 | 1 | 94.00 |
| | 95.28 | 1 | 95.28 |
| | 96.43 | 1 | 96.43 |
| | 97.15 | 1 | 97.15 |
| | 97.55 | 1 | 97.55 |

678

1175

678

| | | |
|--------|---|--------|
| 95.28 | 1 | 95.28 |
| 96.43 | 1 | 96.43 |
| 97.15 | 1 | 97.15 |
| 97.55 | 1 | 97.55 |
| 97.61 | 1 | 97.61 |
| 98.67 | 1 | 98.67 |
| 98.99 | 1 | 98.99 |
| 99.45 | 1 | 99.45 |
| 99.46 | 2 | 99.46 |
| 99.57 | 1 | 99.57 |
| 100.48 | 1 | 100.48 |
| 101.32 | 1 | 101.32 |
| 101.32 | 1 | 101.32 |
| 102.35 | 1 | 102.35 |
| 102.50 | 1 | 102.50 |
| 105.01 | 1 | 105.01 |
| 106.34 | 1 | 106.34 |
| 106.91 | 1 | 106.91 |
| 109.20 | 1 | 109.20 |
| 109.85 | 1 | 109.85 |
| 110.02 | 1 | 110.02 |
| 110.80 | 1 | 110.80 |
| 112.54 | 2 | 112.54 |
| 113.16 | 1 | 113.16 |
| 125.84 | 1 | 125.84 |
| 133.78 | 1 | 133.78 |
| 161.04 | 1 | 161.04 |
| 174.84 | 1 | 174.84 |

| | | | |
|-------|----------|-----|----------|
| Total | NI gp 13 | 169 | 11373.10 |
|-------|----------|-----|----------|

MI 30 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 51.45 | 1 | 51.45 |
| 79.05 | 1 | 79.05 |
| 84.40 | 6 | 506.40 |
| 94.10 | 1 | 94.10 |
| 101.91 | 1 | 101.91 |
| 103.16 | 1 | 103.16 |
| 111.87 | 1 | 111.87 |
| 113.50 | 1 | 113.50 |
| 115.18 | 1 | 115.18 |
| 134.20 | 1 | 134.20 |

| | | | |
|-------|----|----|---------|
| Total | 14 | 15 | 1430.92 |
|-------|----|----|---------|

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 9 | | 0.00 |

| | |
|--------------------|------|
| Total Paid in 1929 | 0.00 |
|--------------------|------|

| | | |
|------------|--------|-------|
| TOTALS: | VOLUME | VALUE |
| SUBTOTALS: | | |

| | | |
|------------|----|---------|
| Grp 03 - C | 93 | 2547.90 |
| Grp 02 - A | | |

| | | |
|------------|----|---------|
| Sub Total: | 37 | 492.15 |
| Reserve: | | 3040.05 |

| | | |
|------------|----|---------|
| Grp 11 - 1 | 56 | 5706.57 |
| Grp 12 - 1 | 1 | 5706.57 |

| | | |
|------------|-----|----------|
| Grp 13 - 8 | 169 | 11373.10 |
| Grp 14 - 1 | 15 | 1452.80 |

| | | |
|----------------------|-----|----------|
| Sub Total: | 263 | 1430.92 |
| 1000 Tokens @ \$5.44 | | 18541.86 |

| | | |
|------------|---|------|
| P&A Milk: | 9 | 0.00 |
| Sub Total: | 9 | 0.00 |

| | | |
|--------------|-----|----------|
| GRAND TOTAL: | 350 | 21581.92 |
|--------------|-----|----------|

| | | |
|----------------|-----|----------|
| SUMMARY TOTAL: | 350 | 21581.93 |
|----------------|-----|----------|

*** END OF REPORT ***

Brookfield
13:41 15/05/2001
P and A Client Copy
FAD: 1817043
BP: 01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------------|-----------------|----------------|
| 15.50 | 7 | 108.50 |
| 17.55 | 9 | 157.95 |
| 25.85 | 10 | 258.50 |
| 27.90 | 5 | 139.50 |
| 35.10 | 1 | 35.10 |
| 36.20 | 2 | 72.40 |
| 38.25 | 3 | 114.75 |
| 46.55 | 1 | 46.55 |
| 56.90 | 2 | 113.80 |
| 103.40 | 2 | 206.80 |
| Total | NI gp 05 | 1257.85 |

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 4.34 | 1 | 4.34 |
| 6.59 | 1 | 6.59 |
| 6.66 | 1 | 6.66 |
| 6.87 | 1 | 6.87 |
| 11.80 | 1 | 11.80 |
| 11.94 | 1 | 11.94 |
| 15.30 | 1 | 15.30 |
| 15.68 | 1 | 15.68 |
| 16.98 | 1 | 16.98 |
| 17.55 | 1 | 17.55 |
| 18.51 | 1 | 18.51 |
| 18.85 | 2 | 37.70 |
| 19.18 | 1 | 19.18 |
| 20.17 | 1 | 20.17 |
| 20.56 | 1 | 20.56 |
| 21.89 | 1 | 21.89 |
| 22.30 | 1 | 22.30 |
| 22.40 | 1 | 22.40 |
| 23.64 | 1 | 23.64 |
| 24.35 | 1 | 24.35 |
| 25.75 | 2 | 51.50 |
| 26.20 | 1 | 26.20 |
| 26.95 | 1 | 26.95 |
| 28.70 | 1 | 28.70 |
| 29.60 | 1 | 29.60 |
| 29.90 | 1 | 29.90 |
| 31.20 | 1 | 31.20 |
| 33.90 | 1 | 33.90 |
| 35.09 | 1 | 35.09 |
| 35.50 | 1 | 35.50 |
| 35.70 | 4 | 142.80 |
| 36.86 | 1 | 36.86 |
| 36.87 | 1 | 36.87 |
| 44.80 | 1 | 44.80 |
| 46.80 | 1 | 46.80 |
| 49.48 | 0 | 0.00 |
| 52.48 | 1 | 52.48 |
| 53.05 | 1 | 53.05 |
| 53.34 | 1 | 53.34 |
| 53.80 | 1 | 53.80 |
| 54.65 | 1 | 54.65 |
| 54.76 | 1 | 54.76 |
| 59.20 | 1 | 59.20 |
| 59.75 | 1 | 59.75 |
| 59.80 | 1 | 59.80 |
| 60.16 | 1 | 60.16 |
| 60.23 | 1 | 60.23 |
| 60.40 | 1 | 60.40 |
| 60.53 | 1 | 60.53 |
| 60.61 | 1 | 60.61 |
| 60.66 | 1 | 60.66 |
| 60.86 | 1 | 60.86 |
| 61.03 | 1 | 61.03 |
| 63.95 | 1 | 63.95 |
| 64.98 | 1 | 64.98 |
| 66.39 | 1 | 66.39 |
| 66.84 | 1 | 66.84 |
| 67.08 | 1 | 67.08 |
| 68.80 | 1 | 68.80 |
| 68.89 | 2 | 137.78 |
| 69.44 | 1 | 69.44 |
| 70.58 | 1 | 70.58 |
| 70.69 | 1 | 70.69 |
| 70.80 | 1 | 70.80 |

680

| | | |
|--------|---|--------|
| 60.86 | 1 | 60.86 |
| 61.03 | 1 | 61.03 |
| 63.95 | 1 | 63.95 |
| 64.98 | 1 | 64.98 |
| 66.39 | 1 | 66.39 |
| 66.84 | 1 | 66.84 |
| 67.08 | 1 | 67.08 |
| 68.80 | 1 | 68.80 |
| 68.89 | 2 | 137.78 |
| 69.44 | 1 | 69.44 |
| 70.58 | 1 | 70.58 |
| 70.69 | 1 | 70.69 |
| 70.80 | 1 | 70.80 |
| 71.91 | 1 | 71.91 |
| 72.60 | 1 | 72.60 |
| 73.20 | 1 | 73.20 |
| 74.32 | 1 | 74.32 |
| 74.80 | 2 | 149.60 |
| 75.65 | 3 | 226.95 |
| 75.93 | 1 | 75.93 |
| 76.55 | 1 | 76.55 |
| 77.32 | 1 | 77.32 |
| 80.88 | 1 | 80.88 |
| 81.50 | 1 | 81.50 |
| 82.85 | 2 | 165.70 |
| 83.50 | 1 | 83.50 |
| 83.76 | 1 | 83.76 |
| 84.45 | 1 | 84.45 |
| 84.90 | 3 | 254.70 |
| 85.02 | 1 | 85.02 |
| 85.35 | 1 | 85.35 |
| 85.60 | 1 | 85.60 |
| 86.30 | 1 | 86.30 |
| 86.90 | 1 | 86.90 |
| 87.70 | 1 | 87.70 |
| 87.90 | 1 | 87.90 |
| 89.40 | 1 | 89.40 |
| 89.88 | 1 | 89.88 |
| 91.76 | 1 | 91.76 |
| 92.15 | 3 | 276.45 |
| 93.27 | 1 | 93.27 |
| 94.05 | 1 | 94.05 |
| 97.66 | 1 | 97.66 |
| 100.00 | 1 | 100.00 |
| 100.61 | 1 | 100.61 |
| 100.91 | 1 | 100.91 |
| 101.73 | 1 | 101.73 |
| 102.23 | 1 | 102.23 |
| 102.64 | 1 | 102.64 |
| 103.95 | 1 | 103.95 |
| 106.22 | 1 | 106.22 |
| 106.67 | 1 | 106.67 |
| 106.74 | 1 | 106.74 |
| 108.76 | 1 | 108.76 |
| 109.50 | 1 | 109.50 |
| 109.86 | 1 | 109.86 |
| 109.93 | 1 | 109.93 |
| 111.62 | 1 | 111.62 |
| 114.10 | 1 | 114.10 |
| 114.15 | 1 | 114.15 |
| 115.05 | 1 | 115.05 |
| 115.20 | 1 | 115.20 |
| 117.20 | 1 | 117.20 |
| 118.12 | 1 | 118.12 |
| 118.26 | 1 | 118.26 |
| 119.28 | 1 | 119.28 |
| 119.30 | 2 | 238.60 |
| 119.80 | 1 | 119.80 |
| 155.70 | 1 | 155.70 |
| 164.95 | 1 | 164.95 |
| 171.27 | 1 | 171.27 |
| 214.60 | 1 | 214.60 |
| 223.92 | 1 | 223.92 |

Total HI gp 11 151 11494.55

HI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 22.10 | 1 | 22.10 |
| 32.20 | 1 | 32.20 |
| 37.00 | 18 | 666.00 |
| 41.75 | 33 | |

681

359

164.55 1 164.55
171.27 1 171.27
214.60 1 214.60
223.92 1 223.92

Total NI gp 11 151 11494.55

NI gp 13

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 22.10 | 1 | 22.10 |
| 32.20 | 1 | 32.20 |
| 37.00 | 18 | 666.00 |
| 41.75 | 23 | 960.25 |
| 48.65 | 1 | 48.65 |
| 50.39 | 1 | 50.39 |
| 52.20 | 1 | 52.20 |
| 55.30 | 23 | 1271.90 |
| 55.35 | 1 | 55.35 |
| 58.39 | 0 | 0.00 |
| 59.90 | 1 | 59.90 |
| 62.35 | 1 | 62.35 |
| 67.72 | 1 | 67.72 |
| 68.00 | 1 | 68.00 |
| 68.51 | 1 | 68.51 |
| 69.21 | 1 | 69.21 |
| 71.75 | 1 | 71.75 |
| 72.65 | 1 | 72.65 |
| 72.75 | 1 | 72.75 |
| 72.84 | 1 | 72.84 |
| 73.04 | 1 | 73.04 |
| 73.09 | 1 | 73.09 |
| 73.17 | 1 | 73.17 |
| 73.32 | 1 | 73.32 |
| 73.47 | 1 | 73.47 |
| 73.60 | 1 | 73.60 |
| 73.95 | 1 | 73.95 |
| 74.60 | 1 | 74.60 |
| 74.72 | 2 | 149.44 |
| 75.16 | 1 | 75.16 |
| 75.17 | 1 | 75.17 |
| 76.11 | 1 | 76.11 |
| 76.66 | 1 | 76.66 |
| 76.89 | 1 | 76.89 |
| 77.16 | 1 | 77.16 |
| 78.35 | 1 | 78.35 |
| 78.72 | 1 | 78.72 |
| 78.92 | 1 | 78.92 |
| 78.94 | 1 | 78.94 |
| 79.90 | 1 | 79.90 |
| 80.21 | 1 | 80.21 |
| 80.36 | 1 | 80.36 |
| 80.38 | 1 | 80.38 |
| 81.75 | 1 | 81.75 |
| 81.88 | 1 | 81.88 |
| 82.84 | 1 | 82.84 |
| 83.40 | 1 | 83.40 |
| 83.64 | 1 | 83.64 |
| 83.70 | 1 | 83.70 |
| 84.00 | 1 | 84.00 |
| 85.49 | 1 | 85.49 |
| 90.05 | 1 | 90.05 |
| 90.62 | 1 | 90.62 |
| 90.74 | 1 | 90.74 |
| 92.08 | 1 | 92.08 |
| 92.15 | 4 | 368.60 |
| 92.57 | 1 | 92.57 |
| 93.35 | 1 | 93.35 |
| 93.37 | 1 | 93.37 |
| 93.52 | 2 | 187.04 |
| 95.44 | 1 | 95.44 |
| 95.81 | 1 | 95.81 |
| 96.45 | 1 | 96.45 |
| 96.95 | 1 | 96.95 |
| 97.94 | 1 | 97.94 |
| 101.18 | 1 | 101.18 |
| 102.81 | 1 | 102.81 |
| 103.80 | 1 | 103.80 |
| 103.91 | 1 | 103.91 |
| 104.69 | 1 | 104.69 |
| 106.30 | 1 | 106.30 |
| 106.82 | 1 | 106.82 |
| 108.46 | 1 | 108.46 |
| 113.84 | 1 | 113.84 |
| 115.87 | 1 | 115.87 |
| 118.65 | 1 | 118.65 |
| 129.51 | 1 | 129.51 |
| 133.70 | 7 | 935.90 |
| 136.27 | 1 | 136.27 |
| 150.32 | 1 | 150.32 |

360

682

118.65 118.65
129.51 129.51
131.70 131.70
138.27 138.27
150.32 150.32

Total NI gp 13 151 10561.37

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 51.45 | 2 | 102.90 |
| 56.80 | 7 | 397.60 |
| 69.75 | 1 | 69.75 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 5 | 395.25 |
| 80.43 | 1 | 80.43 |
| 84.40 | 7 | 590.80 |
| 86.48 | 1 | 86.48 |
| 94.36 | 1 | 94.36 |
| 96.74 | 1 | 96.74 |
| 100.04 | 1 | 100.04 |
| 105.20 | 1 | 105.20 |
| 105.45 | 1 | 105.45 |
| 108.95 | 1 | 108.95 |
| 124.40 | 1 | 124.40 |
| 127.39 | 1 | 127.39 |
| 133.20 | 1 | 133.20 |
| 139.50 | 5 | 697.50 |
| 152.12 | 1 | 152.12 |
| 154.20 | 2 | 308.40 |
| 158.36 | 1 | 158.36 |
| 159.09 | 1 | 159.09 |
| 162.46 | 1 | 162.46 |

Total NI gp 14 46 4508.37

| PRICE | VOLUME | VALUE |
|---------------------|--------|-------|
| | 40 | 0.00 |
| Total P&A milk (NI) | | |
| | 40 | 0.00 |

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | 42 | 1134.45 |
| Grp 05 - C | 42 | 1253.85 |
| Sub Total: | 42 | 1253.85 |
| Pensions | 151 | 11494.55 |
| Grp 11 - I | 151 | 10561.37 |
| Grp 13 - R | 46 | 4508.37 |
| Grp 14 - I | 348 | 26564.29 |
| Sub Total: | | |
| Milk Tokens P & A | | |
| P&A Milk | 40 | 0.00 |
| Sub Total: | 40 | 0.00 |

SUMMARY TOTAL: 390 27818.14

*** END OF REPORT *** 2771474

361

683

Brookfield
13:31 10/05/2001
P and A Client Copy

FAD: 1817043
CAP: 08 EP: 01 SU: 08

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 15.50 | 1 | 15.50 |
| 17.55 | 4 | 70.20 |
| 25.85 | 2 | 51.70 |
| 62.00 | 1 | 62.00 |

Total NI gp 05 8 199.40

NI gp 06

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 23.96 | 1 | 23.96 |

Total NI gp 06 1 23.96

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 55.30 | 5 | 276.50 |
| 58.50 | 2 | 117.00 |
| 59.95 | 1 | 59.95 |
| 69.95 | 1 | 69.95 |
| 93.95 | 2 | 187.90 |
| 117.20 | 2 | 234.40 |
| 154.50 | 2 | 309.00 |
| 206.50 | 1 | 206.50 |
| 213.20 | 1 | 213.20 |
| 279.80 | 1 | 279.80 |
| 502.50 | 4 | 2010.00 |

Total NI gp 07 26 3991.50

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 2.50 | 1 | 2.50 |
| 6.59 | 1 | 6.59 |
| 7.73 | 1 | 7.73 |
| 12.13 | 1 | 12.13 |
| 13.75 | 1 | 13.75 |
| 13.85 | 1 | 13.85 |
| 19.31 | 1 | 19.31 |
| 19.60 | 1 | 19.60 |
| 19.63 | 1 | 19.63 |
| 23.92 | 1 | 23.92 |
| 24.65 | 1 | 24.65 |
| 27.10 | 1 | 27.10 |
| 29.90 | 1 | 29.90 |
| 32.81 | 1 | 32.81 |
| 35.47 | 1 | 35.47 |
| 35.70 | 1 | 35.70 |
| 36.76 | 1 | 36.76 |
| 37.91 | 1 | 37.91 |
| 39.50 | 1 | 39.50 |
| 47.95 | 1 | 47.95 |
| 47.98 | 1 | 47.98 |
| 48.42 | 1 | 48.42 |
| 49.20 | 1 | 49.20 |
| 50.76 | 5 | 253.80 |
| 51.36 | 1 | 51.36 |
| 51.64 | 1 | 51.64 |
| 52.50 | 1 | 52.50 |
| 52.68 | 1 | 52.68 |
| 53.12 | 1 | 53.12 |
| 55.49 | 1 | 55.49 |
| 57.88 | 1 | 57.88 |
| 58.68 | 1 | 58.68 |
| 58.74 | 1 | 58.74 |
| 59.03 | 1 | 59.03 |
| 59.38 | 1 | 59.38 |
| 59.58 | 1 | 59.58 |
| 59.75 | 1 | 59.75 |
| 59.94 | 1 | 59.94 |
| 59.96 | 1 | 59.96 |
| 60.30 | 1 | 60.30 |
| 60.40 | 1 | 60.40 |
| 60.68 | 1 | 60.68 |

362

684

| | | |
|--------|---|--------|
| 59.38 | 1 | 59.38 |
| 59.58 | 1 | 59.58 |
| 59.75 | 1 | 59.75 |
| 59.94 | 1 | 59.94 |
| 59.96 | 1 | 59.96 |
| 60.30 | 1 | 60.30 |
| 60.40 | 1 | 60.40 |
| 60.68 | 1 | 60.68 |
| 61.12 | 1 | 61.12 |
| 61.78 | 1 | 61.78 |
| 62.60 | 1 | 62.60 |
| 64.14 | 1 | 64.14 |
| 64.48 | 1 | 64.48 |
| 67.65 | 1 | 67.65 |
| 67.99 | 1 | 67.99 |
| 68.89 | 1 | 68.89 |
| 68.96 | 1 | 68.96 |
| 69.57 | 1 | 69.57 |
| 70.10 | 1 | 70.10 |
| 71.60 | 1 | 71.60 |
| 72.40 | 1 | 72.40 |
| 75.65 | 1 | 75.65 |
| 77.22 | 1 | 77.22 |
| 83.00 | 2 | 166.00 |
| 84.82 | 1 | 84.82 |
| 85.37 | 1 | 85.37 |
| 90.68 | 1 | 90.68 |
| 91.64 | 1 | 91.64 |
| 93.85 | 1 | 93.85 |
| 101.80 | 1 | 101.80 |
| 103.95 | 1 | 103.95 |
| 107.70 | 1 | 107.70 |
| 108.03 | 1 | 108.03 |
| 108.50 | 1 | 108.50 |
| 109.30 | 1 | 109.30 |
| 117.52 | 1 | 117.52 |
| 129.20 | 1 | 129.20 |
| 143.43 | 1 | 143.43 |
| 146.25 | 1 | 146.25 |
| 151.30 | 1 | 151.30 |
| 153.60 | 1 | 153.60 |
| 170.78 | 1 | 170.78 |
| 176.19 | 1 | 176.19 |
| 179.80 | 1 | 179.80 |
| 191.16 | 1 | 191.16 |
| 200.00 | 1 | 200.00 |
| 223.54 | 1 | 223.54 |
| 245.05 | 1 | 245.05 |

Total NI gp 11 90 6545.23

| PRICE | VOLUME | VALUE |
|-------|----------|---------|
| 22.58 | 3 | 67.74 |
| Total | NI gp 12 | 3 67.74 |

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 31.90 | 1 | 31.90 |
| 34.15 | 1 | 34.15 |
| 37.00 | 1 | 37.00 |
| 41.75 | 3 | 125.25 |
| 43.40 | 1 | 43.40 |
| 43.49 | 1 | 43.49 |
| 43.83 | 1 | 43.83 |
| 43.95 | 1 | 43.95 |
| 44.55 | 1 | 44.55 |
| 44.64 | 1 | 44.64 |
| 47.72 | 2 | 95.44 |
| 48.93 | 1 | 48.93 |
| 53.33 | 1 | 53.33 |
| 55.30 | 15 | 829.50 |
| 55.45 | 1 | 55.45 |
| 59.27 | 1 | 59.27 |
| 59.68 | 1 | 59.68 |
| 60.18 | 1 | 60.18 |
| 66.67 | 1 | 66.67 |
| 70.97 | 1 | 70.97 |
| 71.60 | 1 | 71.60 |
| 72.50 | 1 | 72.50 |
| 72.55 | 1 | 72.55 |
| 72.58 | 1 | 72.58 |
| 72.65 | 1 | 72.65 |
| 72.79 | 2 | 145.58 |
| 72.84 | 1 | 72.84 |
| 73.02 | 1 | 73.02 |
| 73.00 | 2 | 146.00 |

363
S-13
4 miles to 2110
Cool Creek 17
Cool Creek 17
Cool Creek 17
Cool Creek 17

685

| | | |
|--------|---|---------|
| 72.84 | 1 | 72.84 |
| 73.02 | 1 | 73.02 |
| 73.58 | 2 | 147.12 |
| 73.85 | 1 | 73.85 |
| 73.86 | 1 | 73.86 |
| 73.68 | 1 | 73.68 |
| 73.74 | 1 | 73.74 |
| 73.76 | 1 | 73.76 |
| 73.85 | 1 | 73.85 |
| 74.12 | 1 | 74.12 |
| 74.20 | 2 | 148.40 |
| 74.31 | 1 | 74.31 |
| 74.32 | 1 | 74.32 |
| 74.40 | 1 | 74.40 |
| 74.43 | 1 | 74.43 |
| 74.67 | 1 | 74.67 |
| 74.92 | 1 | 74.92 |
| 74.96 | 1 | 74.96 |
| 74.99 | 1 | 74.99 |
| 75.02 | 1 | 75.02 |
| 75.65 | 0 | 0.00 |
| 75.82 | 1 | 75.82 |
| 76.45 | 1 | 76.45 |
| 76.78 | 1 | 76.78 |
| 76.83 | 1 | 76.83 |
| 77.12 | 1 | 77.12 |
| 77.20 | 1 | 77.20 |
| 77.45 | 1 | 77.45 |
| 78.21 | 1 | 78.21 |
| 78.39 | 1 | 78.39 |
| 78.84 | 1 | 78.84 |
| 79.27 | 1 | 79.27 |
| 79.41 | 1 | 79.41 |
| 80.02 | 1 | 80.02 |
| 80.17 | 1 | 80.17 |
| 80.58 | 1 | 80.58 |
| 81.20 | 1 | 81.20 |
| 81.26 | 1 | 81.26 |
| 82.04 | 1 | 82.04 |
| 82.06 | 1 | 82.06 |
| 82.34 | 1 | 82.34 |
| 82.56 | 1 | 82.56 |
| 82.59 | 1 | 82.59 |
| 82.90 | 1 | 82.90 |
| 83.20 | 1 | 83.20 |
| 83.60 | 1 | 83.60 |
| 83.66 | 1 | 83.66 |
| 84.50 | 1 | 84.50 |
| 85.28 | 1 | 85.28 |
| 85.30 | 1 | 85.30 |
| 85.73 | 1 | 85.73 |
| 85.75 | 1 | 85.75 |
| 87.00 | 1 | 87.00 |
| 87.43 | 1 | 87.43 |
| 89.35 | 1 | 89.35 |
| 89.85 | 1 | 89.85 |
| 92.15 | 3 | 276.75 |
| 92.35 | 1 | 92.35 |
| 92.90 | 1 | 92.90 |
| 93.25 | 1 | 93.25 |
| 93.32 | 1 | 93.32 |
| 94.40 | 1 | 94.40 |
| 94.67 | 1 | 94.67 |
| 95.63 | 1 | 95.63 |
| 95.79 | 1 | 95.79 |
| 96.76 | 1 | 96.76 |
| 100.13 | 1 | 100.13 |
| 100.89 | 1 | 100.89 |
| 101.67 | 1 | 101.67 |
| 106.60 | 1 | 106.60 |
| 112.67 | 1 | 112.67 |
| 115.87 | 1 | 115.87 |
| 115.97 | 1 | 115.97 |
| 123.69 | 1 | 123.69 |
| 127.29 | 1 | 127.29 |
| 127.50 | 1 | 127.50 |
| 133.70 | 8 | 1069.60 |
| 133.90 | 2 | 267.80 |

| | | |
|----------|----------|----------|
| Total | NI gp 13 | 11193.04 |
| NI gp 14 | PRICE | VOLUME |
| | 46.80 | 1 |
| | 56.80 | 4 |
| | 71.84 | 1 |
| | 75.46 | 1 |
| | 77.04 | 1 |
| | 78.71 | 1 |
| | 79.74 | 1 |
| | VALUE | VALUE |
| | 46.80 | 46.80 |
| | 227.20 | 227.20 |
| | 71.84 | 71.84 |
| | 75.46 | 75.46 |
| | 77.04 | 77.04 |
| | 78.71 | 78.71 |
| | 79.74 | 79.74 |
| | RA. 14 | RA. 14 |

364

686

Total 1155.04
NI gp 14 140 1155.04

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 46.80 | 1 | 46.80 |
| 56.80 | 4 | 227.20 |
| 71.84 | 1 | 71.84 |
| 75.46 | 1 | 75.46 |
| 77.04 | 1 | 77.04 |
| 78.71 | 1 | 78.71 |
| 79.05 | 4 | 316.20 |
| 79.74 | 1 | 79.74 |
| 84.14 | 1 | 84.14 |
| 84.40 | 6 | 506.40 |
| 88.87 | 1 | 88.87 |
| 93.60 | 1 | 93.60 |
| 95.71 | 1 | 95.71 |
| 96.66 | 1 | 96.66 |
| 98.14 | 1 | 98.14 |
| 98.15 | 1 | 98.15 |
| 98.32 | 1 | 98.32 |
| 100.58 | 1 | 100.58 |
| 103.15 | 1 | 103.15 |
| 105.45 | 2 | 210.90 |
| 106.27 | 1 | 106.27 |
| 108.74 | 1 | 108.74 |
| 111.45 | 1 | 111.45 |
| 113.60 | 1 | 113.60 |
| 114.99 | 1 | 114.99 |
| 120.80 | 1 | 120.80 |
| 121.64 | 1 | 121.64 |
| 124.40 | 2 | 248.80 |
| 126.25 | 1 | 126.25 |
| 139.50 | 1 | 139.50 |
| 142.91 | 1 | 142.91 |
| 168.30 | 3 | 506.40 |

Total NI gp 14 47 4608.96

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 16 | 0.00 |

Total P&A milk (NI) 15 0.00

| TOTALS: | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | | |
| Grp 05 - C | 8 | 199.40 |
| Grp 06 - W | 1 | 23.96 |
| Grp 07 - D | 26 | 3991.50 |
| Sub Total: | 35 | 4214.86 |
| Pensions | | |
| Grp 11 - I | 90 | 6545.23 |
| Grp 12 - I | 3 | 67.74 |
| Grp 13 - R | 47 | 4608.96 |
| Grp 14 - I | 47 | 22414.57 |
| Sub Total: | 287 | 22377.52 |
| Milk Tokens P & A | 288 | 22377.52 |
| P&A Milk | 16 | 0.00 |
| Sub Total: | 16 | 0.00 |

SUMMARY TOTAL: 3224 26625.83
*** END OF REPORT *** 26592.83

365

687

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

PRO KENSON AND ALLIANCE
FOR BRACKFIELD POST OFFICE
PERIOD ENDED 23/05/01
WEEK 9

IDENTIFYING MARK

LAB REF. NO.

VL17

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

2.10.02

SIGNED

ASHLENE CASSON

DATE

08.10.02

SIGNED

GRO

DATE

14.10.02

1061

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

C/A WEEK NO: 09

Belfast

WEEK ENDING: 23/05/2001

BT13 3GG

TIME: 23/05/2001 14:04

This summary should be despatched with the CASH ACCOUNT.

| | GROUP
NO | NUMBER OF ORDERS
PP57/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 | | | 740 | 22148.15 |
| War Pension | 6 | | | 15 | 1660.69 |
| Dis Living All | 7 | | | 195 | 34625.33 |
| Family Credit | 8 | | | 0 | 0.00 |
| D.O.H. | 9 | 0 | | | 0.00 |
| Pension/IncSupp | 10 | | 0 | | 0.00 |
| Income Support | 11 | | 931 | | 68310.63 |
| Ind Inj/Death Ben | 12 | | 47 | | 1661.50 |
| Ret Pension/All | 13 | | 1671 | | 114304.48 |
| Sickness Ben/All | 14 | | 299 | | 28939.44 |
| RESERVED | 15 | | 0 | | 0.00 |
| FOR | 16 | | 0 | | 0.00 |
| FUTURE | 17 | | 0 | | 0.00 |
| USE | 18 | | 0 | | 0.00 |
| TOTALS: | | 0 | 2948 | 950 | 271650.22 |
| Milk Token P & A | 217 | | 2945 | 950 | 271,215.09 u |

SIGNATURE.

GRO

ARY P2311MR



*** END OF REPORT

R.O.L.I.S.

PAID ORDER UNIT

ASHLENE CASSON

28/10/02
366

GRO

22.1.02

688

reference Brookfield
1/1/74, WLS.

Sp13

52 orders @ £55.30 each
damaged. 51 orders @ £55.30
each recd.
£55.30 WLS u.
✓

Sp15

2 orders @ £55.30 each damaged
but not recd.
£110.60 WLS u.
✓

Sp17

2 orders @ £37.00 each damaged.
1 order value £37.00 recd.
£37.00 WLS u.
✓

Sp14

1 order value £56.80 damaged
as £56.80.
£56.80 WLS u.
✓

Sp13

3 orders @ £96.53 each damaged
2 orders @ £96.53 each recd.
✓

reference Brookfield
181/204. wk9

S-13

Balance of total of £15545.56
Cipwa to reverse of in
deceit as £19683.26
£133.70 to spare

Product Code 917-0004

368

690

FOR INSPECTION ONLY

Brookfield
13:58 23/05/2001

PAD 1817043
Pensions and Allowances - Client Copy

Page 1
RP 09

| PRODUCT | SU/BP | VOLUME | VALUE |
|------------------|-------|--------|-----------|
| Grp 05 - C | AA/01 | 670 | 2827.55 |
| Grp 05 - C | AA/01 | 13 | 350.25 |
| Grp 05 - C | AA/01 | 15 | 206.75 |
| Grp 05 - C | AA/01 | 185 | 5322.60 |
| Grp 05 - C | AA/01 | 70 | 1869.85 |
| Grp 05 - C | AA/01 | 42 | 1169.15 |
| Grp 05 - C | AA/01 | 18 | 960.85 |
| Grp 05 - C | AA/01 | 18 | 863.20 |
| Grp 05 - C | AA/01 | 302 | 8577.95 |
| TOTAL Grp 05 - C | | 740 | 22148.15 |
| Grp 06 - W | AA/01 | 2 | 319.50 |
| Grp 06 - W | AA/01 | 2 | 339.10 |
| Grp 06 - W | AA/01 | 5 | 235.31 |
| Grp 06 - W | AA/01 | 2 | 183.71 |
| Grp 06 - W | AA/01 | 1 | 55.92 |
| Grp 06 - W | AA/01 | 3 | 527.15 |
| TOTAL Grp 06 - W | | 15 | 1660.69 |
| Grp 07 - D | AA/01 | 2 | 655.60 |
| Grp 07 - D | AA/01 | 10 | 1347.00 |
| Grp 07 - D | AA/01 | 4 | 503.45 |
| Grp 07 - D | AA/01 | 2 | 261.90 |
| Grp 07 - D | AA/01 | 3 | 593.80 |
| Grp 07 - D | AA/01 | 144 | 26916.43 |
| Grp 07 - D | AA/01 | 18 | 2971.75 |
| Grp 07 - D | AA/01 | 8 | 1018.25 |
| Grp 07 - D | AA/01 | 4 | 357.15 |
| TOTAL Grp 07 - D | | 193 | 34625.33 |
| ***** | | | |
| TOTAL Allowances | | 950 | 58954.17 |
| Grp 11 - I | AA/01 | 181 | 14785.59 |
| Grp 11 - I | AA/01 | 42 | 2388.18 |
| Grp 11 - I | AA/01 | 9 | 460.00 |
| Grp 11 - I | AA/01 | 108 | 7855.27 |
| Grp 11 - I | AA/01 | 50 | 3493.64 |
| Grp 11 - I | AA/01 | 112 | 9113.07 |
| Grp 11 - I | AA/01 | 104 | 7441.12 |
| Grp 11 - I | AA/01 | 45 | 3151.32 |
| Grp 11 - I | AA/01 | 280 | 19622.44 |
| TOTAL Grp 11 - I | | 931 | 68310.63 |
| Grp 12 - I | AA/01 | 10 | 383.86 |
| Grp 12 - I | AA/01 | 1 | 22.58 |
| Grp 12 - I | AA/01 | 2 | 22.58 |
| Grp 12 - I | AA/01 | 27 | 927.65 |
| Grp 12 - I | AA/01 | 3 | 124.19 |
| Grp 12 - I | AA/01 | 4 | 180.64 |
| TOTAL Grp 12 - I | | 47 | 1661.50 |
| Grp 13 - R | AA/01 | 168 | 11910.28 |
| Grp 13 - R | AA/01 | 71 | 5043.92 |
| Grp 13 - R | AA/01 | 10 | 698.36 |
| Grp 13 - R | AA/01 | 227 | 19683.26 |
| Grp 13 - R | AA/01 | 102 | 7165.64 |
| Grp 13 - R | AA/01 | 114 | 7708.60 |
| Grp 13 - R | AA/01 | 155 | 11324.67 |
| Grp 13 - R | AA/01 | 70 | 4774.74 |
| Grp 13 - R | AA/01 | 594 | 45895.01 |
| TOTAL Grp 13 - R | | 1671 | 114304.48 |
| Grp 14 - I | AA/01 | 54 | 5085.45 |
| Grp 14 - I | AA/01 | 13 | 1259.71 |
| Grp 14 - I | AA/01 | 13 | 1077.76 |
| Grp 14 - I | AA/01 | 20 | 2204.79 |
| Grp 14 - I | AA/01 | 7 | 755.26 |

SPB
Working for
total of
£19549.56
added to
reverse of
new date
and £19663.4
£133.70
10129
691

369

Brookfield
13:58 23/05/2001

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Page 2
CAP 09

Pensions and Allowances - Client Copy

| PRODUCT | SU/BP | VOLUME | VALUE |
|-----------------------|-------|--------|-----------|
| Grp 14 - I | AA/01 | 63 | 6573.19 |
| Grp 14 - I | AA/01 | 52 | 5065.76 |
| Grp 14 - I | AA/01 | 15 | 1201.88 |
| Grp 14 - I | AA/01 | 62 | 5715.64 |
| TOTAL Grp 14 - I | | 299 | 28938.44 |
| ***** | | | |
| TOTAL Pensions | | 299 | 28938.44 |
| P&A Milk | AA/01 | 52 | 0.00 |
| P&A Milk | AA/01 | 14 | 0.00 |
| P&A Milk | AA/01 | 1 | 0.00 |
| P&A Milk | AA/01 | 25 | 0.00 |
| P&A Milk | AA/01 | 9 | 0.00 |
| P&A Milk | AA/01 | 28 | 0.00 |
| P&A Milk | AA/01 | 14 | 0.00 |
| P&A Milk | AA/01 | 8 | 0.00 |
| P&A Milk | AA/01 | 66 | 0.00 |
| TOTAL P&A Milk | | 217 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 217 | 0.00 |
| SUMMARY TOTAL | | 415 | 271650.22 |

*** END OF REPORT ***

212, 725.52

221, 215.08



| | | |
|--------|----|--------|
| 35.70 | 10 | 357.00 |
| 38.25 | 0 | 0.00 |
| 39.75 | 2 | 79.50 |
| 39.88 | 2 | 79.76 |
| 41.30 | 1 | 41.30 |
| 42.00 | 2 | 84.00 |
| 42.06 | 2 | 84.12 |
| 42.08 | 1 | 42.08 |
| 43.13 | 1 | 43.13 |
| 44.08 | 1 | 44.08 |
| 44.52 | 2 | 89.04 |
| 44.99 | 3 | 134.97 |
| 46.95 | 2 | 93.90 |
| 47.12 | 1 | 47.12 |
| 48.75 | 2 | 97.50 |
| 49.42 | 2 | 98.84 |
| 50.95 | 2 | 101.90 |
| 52.15 | 2 | 104.30 |
| 53.68 | 2 | 107.36 |
| 54.28 | 2 | 108.56 |
| 54.44 | 2 | 108.88 |
| 55.43 | 2 | 110.86 |
| 56.88 | 2 | 113.76 |
| 59.37 | 2 | 118.74 |
| 60.27 | 2 | 120.54 |
| 60.40 | 2 | 120.80 |
| 61.35 | 2 | 122.70 |
| 61.70 | 2 | 123.40 |
| 62.40 | 2 | 124.80 |
| 63.23 | 2 | 126.46 |
| 63.69 | 2 | 127.38 |
| 67.08 | 2 | 134.16 |
| 67.30 | 2 | 134.60 |
| 68.64 | 2 | 137.28 |
| 68.83 | 2 | 137.66 |
| 69.25 | 2 | 138.50 |
| 69.34 | 2 | 138.68 |
| 70.31 | 2 | 140.62 |
| 71.33 | 2 | 142.66 |
| 71.71 | 2 | 143.42 |
| 72.70 | 2 | 145.40 |
| 72.84 | 2 | 145.68 |
| 73.67 | 2 | 147.34 |
| 74.16 | 2 | 148.32 |
| 75.07 | 2 | 150.14 |
| 75.45 | 2 | 150.90 |
| 75.65 | 2 | 151.30 |
| 75.89 | 2 | 151.78 |
| 76.75 | 2 | 153.50 |
| 76.39 | 2 | 152.78 |
| 77.08 | 2 | 154.16 |
| 77.45 | 2 | 154.90 |
| 78.20 | 2 | 156.40 |
| 82.07 | 2 | 164.14 |
| 82.85 | 2 | 165.70 |
| 84.50 | 2 | 169.00 |
| 84.90 | 2 | 170.80 |
| 84.90 | 2 | 170.80 |
| 86.60 | 2 | 173.20 |
| 86.65 | 2 | 173.30 |
| 87.80 | 2 | 175.60 |
| 87.90 | 2 | 175.80 |
| 88.20 | 2 | 176.40 |
| 88.95 | 2 | 177.90 |
| 89.46 | 2 | 179.36 |
| 90.21 | 2 | 180.42 |
| 90.40 | 2 | 180.80 |
| 90.70 | 2 | 181.40 |
| 90.84 | 2 | 181.68 |
| 91.04 | 2 | 182.08 |
| 92.07 | 2 | 184.14 |
| 92.15 | 2 | 184.30 |
| 92.77 | 2 | 185.54 |
| 93.23 | 2 | 186.46 |
| 94.57 | 2 | 190.54 |
| 95.61 | 2 | 192.22 |
| 96.43 | 2 | 192.86 |
| 97.02 | 2 | 194.04 |
| 97.88 | 2 | 195.76 |
| 98.15 | 2 | 196.30 |
| 99.60 | 2 | 199.20 |
| 99.85 | 2 | 199.70 |
| 100.03 | 2 | 200.06 |
| 100.34 | 2 | 200.68 |
| 101.81 | 2 | 203.62 |

372

694

| | | |
|--------|---|--------|
| 101.61 | 2 | 201.96 |
| 102.78 | 2 | 202.96 |
| 102.96 | 1 | 202.96 |
| 103.55 | 1 | 203.55 |
| 104.60 | 2 | 204.60 |
| 104.74 | 2 | 204.74 |
| 106.00 | 2 | 212.00 |
| 107.30 | 1 | 207.30 |
| 110.12 | 1 | 110.12 |
| 110.15 | 0 | 0.00 |
| 110.26 | 2 | 220.52 |
| 113.61 | 1 | 113.61 |
| 114.15 | 2 | 228.30 |
| 114.50 | 1 | 114.50 |
| 117.10 | 2 | 234.20 |
| 120.31 | 2 | 240.62 |
| 120.40 | 2 | 240.80 |
| 123.02 | 2 | 246.04 |
| 124.73 | 1 | 124.73 |
| 128.25 | 2 | 256.50 |
| 128.35 | 2 | 256.70 |
| 128.96 | 1 | 128.96 |
| 134.72 | 2 | 269.44 |
| 136.40 | 2 | 272.80 |
| 138.08 | 1 | 138.08 |
| 139.70 | 2 | 279.40 |
| 141.55 | 1 | 141.55 |
| 146.87 | 1 | 146.87 |
| 151.17 | 1 | 151.17 |
| 151.30 | 2 | 302.60 |
| 156.94 | 1 | 156.94 |
| 156.82 | 2 | 317.64 |
| 159.97 | 2 | 339.94 |
| 173.35 | 2 | 347.10 |
| 175.25 | 1 | 175.25 |
| 181.05 | 1 | 181.05 |
| 182.16 | 2 | 364.32 |
| 182.42 | 2 | 362.42 |
| 181.30 | 2 | 361.30 |

101.61 102.78 120 136.40

| VALUE | VALUE | VALUE |
|-------|--------|---------|
| 22.30 | | 44.50 |
| 24.78 | | 44.78 |
| 24.55 | | 73.35 |
| 28.96 | | 28.96 |
| 38.05 | | 64.10 |
| 38.80 | | 67.80 |
| 39.10 | | 39.10 |
| 39.00 | 110.00 | |
| 39.82 | | 39.82 |
| 41.01 | | 41.01 |
| 41.71 | 452.75 | |
| 43.40 | | 87.40 |
| 43.49 | | 86.38 |
| 43.56 | | 130.74 |
| 43.83 | | 87.56 |
| 44.11 | | 44.11 |
| 44.95 | | 83.90 |
| 45.01 | | 90.02 |
| 46.48 | | 92.56 |
| 46.90 | | 93.80 |
| 47.00 | | 95.00 |
| 48.60 | | 0.00 |
| 48.95 | | 57.56 |
| 48.79 | | 37.58 |
| 49.48 | | 98.96 |
| 50.75 | | 101.50 |
| 50.98 | | 101.84 |
| 50.65 | | 50.65 |
| 50.91 | | 101.82 |
| 51.45 | | 102.90 |
| 51.48 | | 102.96 |
| 51.54 | | 51.54 |
| 51.63 | | 103.26 |
| 51.67 | | 103.34 |
| 51.82 | | 103.64 |
| 52.51 | | 105.02 |
| 52.53 | | 105.26 |
| 52.72 | | 52.72 |
| 53.50 | | 107.00 |
| 55.22 | 1 | 55.22 |
| 55.24 | 2 | 110.48 |
| 55.30 | 146 | 8073.60 |
| 56.06 | 2 | 112.12 |
| 57.28 | 1 | 57.28 |
| 57.59 | 2 | 115.38 |
| 57.68 | 2 | 115.76 |
| 57.68 | 2 | 115.94 |

| | | |
|-------|---|--------|
| 60.23 | 2 | 119.00 |
| 60.52 | 2 | 120.46 |
| 60.54 | 2 | 121.04 |
| 60.55 | 2 | 121.08 |
| 60.55 | 2 | 121.10 |
| 60.66 | 1 | 60.66 |
| 61.67 | 2 | 123.34 |
| 62.17 | 2 | 124.34 |
| 62.42 | 2 | 124.84 |
| 63.56 | 2 | 127.12 |
| 64.05 | 2 | 128.10 |
| 65.31 | 2 | 130.62 |
| 65.44 | 2 | 130.88 |
| 65.49 | 2 | 130.98 |
| 65.50 | 1 | 65.50 |
| 66.70 | 2 | 133.40 |
| 67.92 | 1 | 67.92 |
| 68.71 | 1 | 68.71 |
| 70.45 | 1 | 70.45 |
| 70.56 | 1 | 70.56 |
| 70.78 | 2 | 141.56 |
| 70.97 | 1 | 70.97 |
| 72.48 | 1 | 72.48 |
| 72.50 | 2 | 145.00 |
| 72.79 | 2 | 145.58 |
| 72.97 | 2 | 145.94 |
| 73.62 | 2 | 147.24 |
| 74.15 | 2 | 148.30 |
| 74.26 | 2 | 148.52 |
| 74.65 | 2 | 148.85 |
| 74.88 | 2 | 149.72 |
| 75.19 | 2 | 150.13 |
| 75.68 | 2 | 150.68 |
| 76.34 | 2 | 151.74 |
| 76.40 | 2 | 151.80 |
| 76.73 | 2 | 152.06 |
| 77.10 | 2 | 152.30 |
| 77.13 | 2 | 152.32 |
| 78.00 | 2 | 153.18 |
| 78.08 | 2 | 153.18 |
| 78.27 | 2 | 153.54 |
| 78.42 | 2 | 153.70 |
| 78.46 | 2 | 153.74 |
| 78.80 | 2 | 154.02 |
| 79.01 | 2 | 154.02 |
| 79.01 | 2 | 154.04 |
| 79.03 | 2 | 154.06 |
| 80.02 | 2 | 155.04 |
| 80.04 | 2 | 155.06 |
| 80.08 | 2 | 155.08 |
| 80.29 | 2 | 155.38 |
| 81.10 | 2 | 156.20 |
| 81.35 | 2 | 156.40 |
| 81.65 | 2 | 156.70 |
| 82.05 | 2 | 157.00 |
| 82.06 | 2 | 157.02 |
| 82.01 | 2 | 157.04 |
| 82.82 | 2 | 157.82 |
| 82.83 | 2 | 157.82 |
| 82.88 | 2 | 158.70 |
| 83.49 | 2 | 158.76 |
| 83.50 | 2 | 158.78 |
| 83.55 | 2 | 159.43 |
| 83.70 | 2 | 159.90 |
| 83.71 | 2 | 159.92 |
| 84.51 | 2 | 167.42 |
| 84.59 | 2 | 167.42 |
| 84.84 | 2 | 167.42 |
| 85.26 | 2 | 167.42 |
| 85.33 | 2 | 167.42 |
| 85.51 | 2 | 167.42 |
| 85.52 | 2 | 167.42 |
| 85.58 | 2 | 167.42 |
| 85.83 | 2 | 167.42 |
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| 88.52 | 2 | 167.42 |
| 88.71 | 2 | 167.42 |
| 88.76 | 2 | 167.42 |
| 88.91 | 2 | 167.42 |
| 89.02 | 2 | 167.42 |
| 89.13 | 2 | 167.42 |
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| 89.83 | 2 | 167.42 |
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| 89.89 | 2 | 167.42 |
| 89.90 | 2 | 167.42 |
| 89.91 | 2 | 167.42 |
| 89.92 | 2 | 167.42 |
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| 89.96 | 2 | 167.42 |
| 89.97 | 2 | 167.42 |
| 89.98 | 2 | 167.42 |
| 89.99 | 2 | 167.42 |
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| 90.03 | 2 | 167.42 |
| 90.04 | 2 | 167.42 |
| 90.05 | 2 | 167.42 |
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| 90.09 | 2 | 167.42 |
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| 90.11 | 2 | 167.42 |
| 90.12 | 2 | 167.42 |
| 90.13 | 2 | 167.42 |
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| 90.16 | 2 | 167.42 |
| 90.17 | 2 | 167.42 |
| 90.18 | 2 | 167.42 |
| 90.19 | 2 | 167.42 |
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| 90.22 | 2 | 167.42 |
| 90.23 | 2 | 167.42 |
| 90.24 | 2 | 167.42 |
| 90.25 | 2 | 167.42 |
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| 90.30 | 2 | 167.42 |
| 90.31 | 2 | 167.42 |
| 90.32 | 2 | 167.42 |
| 90.33 | 2 | 167.42 |
| 90.34 | 2 | 167.42 |
| 90.35 | 2 | 167.42 |
| 90.36 | 2 | 167.42 |
| 90.37 | 2 | 167.42 |
| 90.38 | 2 | 167.42 |
| 90.39 | 2 | 167.42 |
| 90.40 | 2 | 167.42 |
| 90.41 | 2 | 167.42 |
| 90.42 | 2 | 167.42 |
| 90.43 | 2 | 167.42 |
| 90.44 | 2 | 167.42 |
| 90.45 | 2 | 167.42 |
| 90.46 | 2 | 167.42 |
| 90.47 | 2 | 167.42 |
| 90.48 | 2 | 167.42 |
| 90.49 | 2 | 167.42 |
| 90.50 | 2 | 167.42 |
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| 90.52 | 2 | 167.42 |
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| 90.56 | 2 | 167.42 |
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| 90.64 | 2 | 167.42 |
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| 90.70 | 2 | 167.42 |
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| 90.72 | 2 | 167.42 |
| 90.73 | 2 | 167.42 |
| 90.74 | 2 | 167.42 |
| 90.75 | 2 | 167.42 |
| 90.76 | 2 | 167.42 |
| 90.77 | 2 | 167.42 |
| 90.78 | 2 | 167.42 |
| 90.79 | 2 | 167.42 |
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| 90.81 | 2 | 167.42 |
| 90.82 | 2 | 167.42 |
| 90.83 | 2 | 167.42 |
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| 90.85 | 2 | 167.42 |
| 90.86 | 2 | 167.42 |
| 90.87 | 2 | 167.42 |
| 90.88 | 2 | 167.42 |
| 90.89 | 2 | 167.42 |
| 90.90 | 2 | 167.42 |
| 90.91 | 2 | 167.42 |
| 90.92 | 2 | 167.42 |
| 90.93 | 2 | 167.42 |
| 90.94 | 2 | 167.42 |
| 90.95 | 2 | 167.42 |
| 90.96 | 2 | 167.42 |
| 90.97 | 2 | 167.42 |
| 90.98 | 2 | 167.42 |
| 90.99 | 2 | 167.42 |
| 91.00 | 2 | 167.42 |
| 91.01 | 2 | 167.42 |
| 91.02 | 2 | 167.42 |
| 91.03 | 2 | 167.42 |
| 91.04 | 2 | 167.42 |
| 91.05 | 2 | 167.42 |
| 91.06 | 2 | 167.42 |
| 91.07 | 2 | 167.42 |
| 91.08 | 2 | 167.42 |
| 91.09 | 2 | 167.42 |
| 91.10 | 2 | 167.42 |
| 91.11 | 2 | 167.42 |
| 91.12 | 2 | 167.42 |
| 91.13 | 2 | 167.42 |
| 91.14 | 2 | 167.42 |
| 91.15 | 2 | 167.42 |
| 91.16 | 2 | 167.42 |
| 91.17 | 2 | 167.42 |
| 91.18 | 2 | 167.42 |
| 91.19 | 2 | 167.42 |
| 91.20 | 2 | 167.42 |
| 91.21 | 2 | 167.42 |
| 91.22 | 2 | 167.42 |
| 91.23 | 2 | 167.42 |
| 91.24 | 2 | 167.42 |
| 91.25 | 2 | 167.42 |
| 91.26 | 2 | 167.42 |
| 91.27 | 2 | 167.42 |
| 91.28 | 2 | 167.42 |
| 91.29 | 2 | 167.42 |
| 91.30 | 2 | 167.42 |
| 91.31 | 2 | 167.42 |
| 91.32 | 2 | 167.42 |
| 91.33 | 2 | 167.42 |
| 91.34 | 2 | 167.42 |
| 91.35 | 2 | 167.42 |
| 91.36 | 2 | 167.42 |
| 91.37 | 2 | 167.42 |
| 91.38 | 2 | 167.42 |
| 91.39 | 2 | 167.42 |
| 91.40 | 2 | 167.42 |
| 91.41 | 2 | 167.42 |
| 91.42 | 2 | 167.42 |
| 91.43 | 2 | 167.42 |
| 91.44 | 2 | 167.42 |
| 91.45 | 2 | 167.42 |
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| 91.49 | 2 | 167.42 |
| 91.50 | 2 | 167.42 |
| 91.51 | 2 | 167.42 |
| 91.52 | 2 | 167.42 |
| 91.53 | 2 | 167.42 |
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| 91.56 | 2 | 167.42 |
| 91.57 | 2 | 167.42 |
| 91.58 | 2 | 167.42 |
| 91.59 | 2 | 167.42 |
| 91.60 | 2 | 167.42 |
| 91.61 | 2 | 167.42 |
| 91.62 | 2 | 167.42 |
| 91.63 | 2 | 167.42 |
| 91.64 | 2 | 167.42 |
| 91.65 | 2 | 167.42 |
| 91.66 | 2 | 167.42 |
| 91.67 | 2 | 167.42 |
| 91.68 | 2 | 167.42 |
| 91.69 | 2 | 167.42 |
| 91.70 | 2 | 167.42 |
| 91.71 | 2 | 167.42 |
| 91.72 | 2 | 167.42 |
| 91.73 | 2 | 167.42 |
| 91.74 | 2 | 167.42 |
| 91.75 | 2 | 167.42 |
| 91.76 | 2 | 167.42 |
| 91.77 | 2 | 167.42 |
| 91.78 | 2 | 167.42 |
| 91.79 | 2 | 167.42 |
| 91.80 | 2 | 167.42 |
| 91.81 | 2 | 167.42 |
| 91.82 | 2 | 167.42 |
| 91.83 | 2 | 167.42 |
| 91.84 | 2 | 167.42 |
| 91.85 | 2 | 167.42 |
| 91.86 | 2 | 167.42 |
| 91.87 | 2 | 167.42 |
| 91.88 | 2 | 167.42 |
| 91.89 | 2 | 167.42 |
| 91.90 | 2 | 167.42 |
| 91.91 | 2 | 167.42 |
| 91.92 | 2 | 167.42 |
| 91.93 | 2 | 167.42 |
| 91.94 | 2 | 167.42 |
| 91.95 | 2 | 167.42 |
| 91.96 | 2 | 167.42 |
| 91.97 | 2 | 167.42 |
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| 92.01 | 2 | 167.42 |
| 92.02 | 2 | 167.42 |
| 92.03 | 2 | 167.42 |
| 92.04 | 2 | 167.42 |
| 92.05 | 2 | 167.42 |
| 92.06 | 2 | 167.42 |
| 92.07 | 2 | 167.42 |
| 92.08 | 2 | 167.42 |
| 92.09 | 2 | 167.42 |
| 92.10 | 2 | 167.42 |
| 92.11 | 2 | 167.42 |
| 92.12 | 2 | 167.42 |
| 92.13 | 2 | 167.42 |
| 92.14 | 2 | 167.42 |
| 92.15 | 2 | 167.42 |
| 92.16 | 2 | 167.42 |
| 92.17 | 2 | 167.42 |
| 92.18 | 2 | 167.42 |
| 92.19 | 2 | 167.42 |
| 92.20 | 2 | 167.42 |
| 92.21 | 2 | 167.42 |
| 92.22 | 2 | 167.42 |
| 92.23 | 2 | 167.42 |
| 92.24 | 2 | 167.42 |
| 92.25 | 2 | 167.42 |
| 92.26 | 2 | 167.42 |
| 92.27 | 2 | 167.42 |
| 92.28 | 2 | 167.42 |
| 92.29 | 2 | 167.42 |
| 92.30 | 2 | 167.42 |
| 92.31 | 2 | 167.42 |
| 92.32 | 2 | 167.42 |
| 92.33 | 2 | 167.42 |
| 92.34 | 2 | 167.42 |
| 92.35 | 2 | 167.42 |
| 92.36 | 2 | 167.42 |
| 92.37 | 2 | 167.42 |
| 92.38 | 2 | 167.42 |
| 92.39 | 2 | 167.42 |
| 92.40 | 2 | 167.42 |
| 92.41 | 2 | 167.42 |
| 92.42 | 2 | 167.42 |
| 92.43 | 2 | 167.42 |
| 92.44 | 2 | 167.42 |
| 92.45 | 2 | 167.42 |
| 92.46 | 2 | 167.42 |
| 92.47 | 2 | 167.42 |
| 92.48 | 2 | 167.42 |
| 92.49 | 2 | 167.42 |
| 92.50 | 2 | 167.42 |
| 92.51 | 2 | 167.42 |
| 92.52 | 2 | 167.42 |
| 92.53 | 2 | 167.42 |
| 92.54 | 2 | 167.42 |
| 92.55 | 2 | 167.42 |
| 92.56 | 2 | 167.42 |
| 92.57 | 2 | 167.42 |
| 92.58 | 2 | 167.42 |
| 92.59 | 2 | 167.42 |
| 92.60 | 2 | 167.42 |
| 92.61 | 2 | 167.42 |
| 92.62 | 2 | 167.42 |
| 92.63 | 2 | 167.42 |
| 92.64 | 2 | 167.42 |
| 92.65 | 2 | 167.42 |
| 92.66 | 2 | 167.42 |
| 92.67 | 2 | 167.42 |
| 92.68 | 2 | 167.42 |
| 92.69 | 2 | 167.42 |
| 92.70 | 2 | 167.42 |
| 92.71 | 2 | |

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 34.53 | 2 | 69.06 |
| 46.80 | 2 | 93.60 |
| 47.41 | 2 | 94.82 |
| 51.45 | 1 | 51.45 |
| 56.80 | 2 | 113.60 |
| 67.37 | 2 | 134.74 |
| 71.32 | 1 | 71.32 |
| 72.66 | 1 | 72.66 |
| 74.66 | 2 | 149.32 |
| 79.05 | 6 | 474.30 |
| 79.90 | 2 | 159.80 |
| 84.40 | 9 | 759.60 |
| 84.75 | 2 | 169.50 |
| 87.37 | 2 | 174.74 |

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VALUE

69.06

93.60

34.82

51.45

113.60

134.74

71.32

72.66

149.32

74.30

59.80

59.50

63.52.

76.74

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| | | |
|--------|---|--------|
| 51.45 | 2 | 51.45 |
| 51.45 | 1 | 51.45 |
| 56.80 | 2 | 113.60 |
| 67.37 | 2 | 134.74 |
| 71.92 | 1 | 71.92 |
| 72.66 | 1 | 72.66 |
| 74.66 | 2 | 149.32 |
| 79.05 | 6 | 474.30 |
| 79.90 | 2 | 159.80 |
| 84.40 | 9 | 759.60 |
| 84.76 | 2 | 169.52 |
| 87.37 | 2 | 174.74 |
| 88.80 | 1 | 88.80 |
| 89.67 | 2 | 179.34 |
| 93.60 | 1 | 93.60 |
| 94.52 | 1 | 94.52 |
| 96.20 | 1 | 96.20 |
| 96.99 | 2 | 193.98 |
| 105.20 | 1 | 105.20 |
| 105.45 | 2 | 210.90 |
| 111.87 | 1 | 111.87 |
| 113.60 | 2 | 227.20 |
| 124.40 | 1 | 124.40 |
| 130.85 | 2 | 261.70 |
| 139.50 | 6 | 837.00 |
| 154.20 | 1 | 154.20 |
| 163.80 | 2 | 327.60 |

TOTAL NI 14 52 3713.64

| NAME | VOLUME | VALUE |
|------------------|--------|-------|
| DO | DO | 0.00 |
| DO FSH 111K (N1) | DO | 0.00 |

| NAME | VOLUME | VALUE |
|-----------|--------|----------|
| DO 02 - L | 300 | 3577.95 |
| DO 05 - W | 5 | 527.15 |
| DO 07 - D | 4 | 357.15 |
| DO 100000 | 300 | 9462.25 |
| DO 11 - L | 200 | 17622.44 |
| DO 13 - R | 200 | 43543.91 |
| DO 14 - L | 20 | 3713.64 |
| DO 100000 | 1025 | 71276.00 |
| DO 111K | DO | 0.00 |
| DO 100000 | DO | 0.00 |

TOTAL TOTAL: 1025 3713.64
*** END OF REPORT *** 80685 51

12/23/19/05/2001 CAP:09 BP:01
Client Copy

Allowances

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 25.85 | 1 | 25.85 |
| 36.20 | 2 | 72.40 |
| 46.50 | 1 | 46.50 |
| 62.00 | 1 | 62.00 |

Total NI gp 05 5 206.75

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 58.60 | 1 | 58.60 |
| 75.65 | 1 | 75.65 |
| 148.00 | 1 | 148.00 |
| 221.20 | 1 | 221.20 |

Total NI gp 07 4 503.45

NI gp 11

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 12.82 | 1 | 12.82 |
| 15.60 | 1 | 15.60 |
| 18.69 | 1 | 18.69 |
| 27.50 | 1 | 27.50 |
| 41.32 | 1 | 41.32 |
| 52.87 | 1 | 52.87 |
| 83.50 | 1 | 83.50 |
| 86.90 | 1 | 86.90 |
| 120.80 | 1 | 120.80 |

Total NI gp 11 9 460.00

NI gp 12

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 22.58 | 1 | 22.58 |

Total NI gp 12 1 22.58

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 41.75 | 1 | 41.75 |
| 43.40 | 1 | 43.40 |
| 55.30 | 1 | 55.30 |
| 57.21 | 1 | 57.21 |
| 67.72 | 1 | 67.72 |
| 76.34 | 1 | 76.34 |
| 79.33 | 1 | 79.33 |
| 82.48 | 1 | 82.48 |
| 96.81 | 1 | 96.81 |
| 98.02 | 1 | 98.02 |

Total NI gp 13 10 698.36

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 46.80 | 1 | 46.80 |
| 56.80 | 1 | 56.80 |
| 58.80 | 1 | 58.80 |
| 62.55 | 1 | 62.55 |
| 74.40 | 1 | 74.40 |
| 79.90 | 1 | 79.90 |
| 84.40 | 4 | 337.60 |
| 97.51 | 2 | 195.02 |
| 165.89 | 1 | 165.89 |

Total NI gp 14 13 1077.76

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 1 | 0.00 |

Total P&A milk (NI) 1 0.00

TOTALS:

| | VOLUME | VALUE |
|------------|--------|---------|
| Allowances | | |
| Grp 05 - C | 5 | 206.75 |
| Grp 07 - D | 4 | 503.45 |
| Sub Total: | 9 | 710.20 |
| Pensions | | |
| Grp 11 - I | 9 | 460.00 |
| Grp 12 - I | 1 | 22.58 |
| Grp 13 - R | 10 | 698.36 |
| Grp 14 - I | 13 | 1077.76 |

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| | | | |
|-------------------|---------------|---------|---------|
| Total | MI-gr-14 | 13 | 1077.76 |
| PIA Milk | MI | 1 | 0.00 |
| PRICE | VOLUME | VALUE | |
| | 1 | 0.00 | |
| Total | PIA Milk (MI) | 1 | 0.00 |
| TOTALS: | VOLUME | VALUE | |
| Allowances | | | |
| Grp 05 - C | 5 | 206.75 | |
| Grp 07 - B | 4 | 503.45 | |
| Sub Total: | 9 | 710.20 | |
| Pensions | | | |
| Grp 11 - I | 9 | 460.00 | |
| Grp 12 - I | 1 | 22.58 | |
| Grp 13 - R | 10 | 698.36 | |
| Grp 14 - I | 13 | 1077.76 | 1075.76 |
| Sub Total: | 33 | 2258.70 | |
| Milk Tokens P & A | | 2258.70 | |
| PIA Milk | 1 | 0.00 | |
| Sub Total: | 1 | 0.00 | |

SUMMARY TOTAL: 42 2968.90

*** END OF REPORT ***

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MI 05 11

MI 05 11

MI 05 11

MI 05 11

MI 05 11

FOR INSPECTION ONLY

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Block 1114 FAX: 1817043
13:57 23/05/2001 CAP:09 EP:01 SU:0A
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Allowances

NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.35 | 1 | 10.35 |
| 15.50 | 21 | 325.50 |
| 25.85 | 1 | 25.85 |
| 27.90 | 2 | 55.80 |
| 31.00 | 1 | 31.00 |
| 36.20 | 1 | 36.20 |
| 38.25 | 2 | 76.50 |
| 62.00 | 1 | 62.00 |
| 103.40 | 1 | 103.40 |
| 153.00 | 1 | 153.00 |

Total NI gp 05 42 1169.15

NI gp 06

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 16.49 | 1 | 16.49 |
| 23.96 | 1 | 23.96 |
| 35.94 | 1 | 35.94 |
| 47.92 | 1 | 47.92 |
| 111.00 | 1 | 111.00 |

Total NI gp 06 5 235.31

NI gp 07

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 37.00 | 2 | 74.00 |
| 51.65 | 2 | 103.30 |
| 53.30 | 1 | 53.30 |
| 55.30 | 5 | 276.50 |
| 58.60 | 14 | 820.40 |
| 59.95 | 1 | 59.95 |
| 69.95 | 1 | 69.95 |
| 75.65 | 4 | 302.60 |
| 85.04 | 1 | 85.04 |
| 93.95 | 9 | 845.55 |
| 117.20 | 3 | 351.60 |
| 148.00 | 20 | 2960.00 |
| 154.60 | 5 | 773.00 |
| 159.20 | 1 | 159.20 |
| 167.20 | 1 | 167.20 |
| 170.64 | 1 | 170.64 |
| 206.60 | 16 | 3305.60 |
| 213.20 | 9 | 1918.80 |
| 221.20 | 6 | 1327.20 |
| 232.40 | 1 | 232.40 |
| 279.80 | 9 | 2518.20 |
| 302.60 | 23 | 6959.80 |
| 375.80 | 9 | 3382.20 |

Total NI gp 07 144 26916.43

NI gp 11

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 1.23 | 2 | 2.46 |
| 5.40 | 1 | 5.40 |
| 11.31 | 1 | 11.31 |
| 11.80 | 2 | 23.60 |
| 11.93 | 1 | 11.93 |
| 12.53 | 1 | 12.53 |
| 12.80 | 1 | 12.80 |
| 13.75 | 1 | 13.75 |
| 15.46 | 1 | 15.46 |
| 16.32 | 1 | 16.32 |
| 16.98 | 1 | 16.98 |
| 18.37 | 1 | 18.37 |
| 18.41 | 1 | 18.41 |
| 18.85 | 1 | 18.85 |
| 21.96 | 1 | 21.96 |
| 22.30 | 2 | 44.60 |
| 25.75 | 1 | 25.75 |
| 29.59 | 1 | 29.59 |
| 31.72 | 1 | 31.72 |
| 32.62 | 1 | 32.62 |
| 34.36 | 1 | 34.36 |
| 35.10 | 1 | 35.10 |
| 35.70 | 4 | 142.80 |
| 37.65 | 1 | 37.65 |
| 39.63 | 1 | 39.63 |
| 41.16 | 1 | 41.16 |

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| | | |
|--------|---|--------|
| 37.65 | 1 | 37.65 |
| 39.63 | 1 | 39.63 |
| 41.61 | 1 | 41.61 |
| 42.43 | 0 | 0.00 |
| 42.45 | 1 | 42.45 |
| 48.02 | 1 | 48.02 |
| 53.05 | 1 | 53.05 |
| 54.20 | 1 | 54.20 |
| 56.72 | 1 | 56.72 |
| 57.00 | 1 | 57.00 |
| 57.75 | 1 | 57.75 |
| 59.30 | 1 | 59.30 |
| 61.93 | 1 | 61.93 |
| 62.99 | 1 | 62.99 |
| 67.18 | 1 | 67.18 |
| 67.96 | 2 | 135.92 |
| 68.64 | 1 | 68.64 |
| 69.04 | 1 | 69.04 |
| 70.61 | 2 | 141.22 |
| 71.49 | 1 | 71.49 |
| 71.75 | 1 | 71.75 |
| 73.88 | 1 | 73.88 |
| 74.30 | 1 | 74.30 |
| 77.49 | 1 | 77.49 |
| 80.80 | 1 | 80.80 |
| 82.06 | 1 | 82.06 |
| 82.85 | 2 | 165.70 |
| 83.05 | 1 | 83.05 |
| 83.50 | 4 | 334.00 |
| 84.00 | 1 | 84.00 |
| 84.90 | 1 | 84.90 |
| 87.01 | 1 | 87.01 |
| 87.20 | 1 | 87.20 |
| 87.34 | 1 | 87.34 |
| 89.59 | 2 | 179.18 |
| 91.08 | 1 | 91.08 |
| 91.28 | 1 | 91.28 |
| 92.15 | 1 | 92.15 |
| 92.92 | 1 | 92.92 |
| 93.23 | 1 | 93.23 |
| 93.62 | 1 | 93.62 |
| 93.82 | 1 | 93.82 |
| 95.61 | 1 | 95.61 |
| 97.15 | 1 | 97.15 |
| 98.15 | 1 | 98.15 |
| 99.39 | 1 | 99.39 |
| 99.75 | 2 | 199.50 |
| 103.95 | 1 | 103.95 |
| 104.60 | 1 | 104.60 |
| 110.26 | 1 | 110.26 |
| 112.50 | 1 | 112.50 |
| 115.05 | 1 | 115.05 |
| 116.20 | 1 | 116.20 |
| 116.60 | 1 | 116.60 |
| 117.65 | 1 | 117.65 |
| 121.09 | 1 | 121.09 |
| 121.86 | 1 | 121.86 |
| 124.73 | 1 | 124.73 |
| 125.05 | 2 | 250.10 |
| 125.80 | 1 | 125.80 |
| 128.73 | 1 | 128.73 |
| 133.70 | 2 | 267.40 |
| 138.55 | 1 | 138.55 |
| 144.02 | 1 | 144.02 |
| 145.95 | 1 | 145.95 |
| 152.40 | 1 | 152.40 |
| 163.20 | 1 | 163.20 |
| 165.89 | 0 | 0.00 |
| 171.60 | 1 | 171.60 |
| 214.60 | 1 | 214.60 |
| 219.74 | 1 | 219.74 |
| 222.12 | 1 | 222.12 |
| 234.40 | 1 | 234.40 |
| 252.50 | 1 | 252.50 |
| 303.90 | 1 | 303.90 |

Total HI sp 11 112 9113.07

HI sp 12

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 11.29 | 6 | 67.74 |
| 21.75 | 1 | 21.75 |
| 22.58 | 7 | 158.06 |
| 25.28 | 1 | 25.28 |
| 33.87 | 6 | 203.22 |

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| | | | |
|----------|----------|--------|---------|
| Total | NI sp 11 | 112 | 9113.67 |
| NI sp 12 | | | |
| PRICE | VOLUME | VALUE | |
| 11.29 | 6 | 67.74 | |
| 21.75 | 1 | 21.75 | |
| 22.58 | 7 | 158.06 | |
| 25.28 | 1 | 25.28 | |
| 33.87 | 6 | 203.22 | |
| 45.76 | 2 | 90.42 | |
| 116.77 | 2 | 135.48 | |
| 79.03 | 1 | 79.03 | |
| 116.77 | 1 | 116.77 | |

Total NI sp 12 27 927.65

NI sp 13

| | | |
|--------|--------|---------|
| PRICE | VOLUME | VALUE |
| 34.15 | 1 | 34.15 |
| 37.00 | 8 | 296.00 |
| 41.75 | 12 | 501.00 |
| 43.40 | 2 | 86.80 |
| 43.43 | 1 | 43.43 |
| 44.11 | 2 | 88.22 |
| 44.72 | 1 | 44.72 |
| 48.14 | 1 | 48.14 |
| 48.78 | 2 | 97.56 |
| 49.03 | 1 | 49.03 |
| 50.79 | 1 | 50.79 |
| 51.80 | 2 | 103.60 |
| 53.48 | 2 | 106.96 |
| 54.34 | 2 | 108.68 |
| 55.30 | 20 | 1106.00 |
| 57.28 | 1 | 57.28 |
| 58.73 | 1 | 58.73 |
| 59.69 | 1 | 59.69 |
| 60.00 | 2 | 120.00 |
| 61.83 | 2 | 123.66 |
| 66.60 | 1 | 66.60 |
| 66.70 | 1 | 66.70 |
| 66.71 | 1 | 66.71 |
| 70.45 | 1 | 70.45 |
| 72.75 | 1 | 72.75 |
| 73.73 | 1 | 73.73 |
| 74.31 | 1 | 74.31 |
| 74.82 | 1 | 74.82 |
| 75.17 | 1 | 75.17 |
| 75.19 | 1 | 75.19 |
| 76.66 | 1 | 76.66 |
| 76.98 | 1 | 76.98 |
| 77.29 | 1 | 77.29 |
| 77.30 | 1 | 77.30 |
| 78.39 | 1 | 78.39 |
| 79.65 | 1 | 79.65 |
| 79.67 | 1 | 79.67 |
| 81.32 | 1 | 81.32 |
| 81.62 | 1 | 81.62 |
| 82.15 | 2 | 164.30 |
| 82.78 | 1 | 82.78 |
| 84.22 | 2 | 168.44 |
| 85.41 | 1 | 85.41 |
| 86.64 | 1 | 86.64 |
| 86.99 | 1 | 86.99 |
| 88.02 | 2 | 176.04 |
| 88.50 | 1 | 88.50 |
| 91.99 | 1 | 91.99 |
| 92.15 | 1 | 92.15 |
| 93.52 | 1 | 93.52 |
| 96.19 | 1 | 96.19 |
| 97.90 | 1 | 97.90 |
| 98.98 | 1 | 98.98 |
| 99.92 | 1 | 99.92 |
| 100.01 | 1 | 100.01 |
| 112.67 | 1 | 112.67 |
| 113.30 | 1 | 113.30 |
| 118.65 | 2 | 237.30 |
| 129.70 | 2 | 259.40 |
| 131.46 | 1 | 131.46 |
| 133.70 | 3 | 401.10 |
| 133.86 | 1 | 133.86 |

Total NI sp 13 114 7703.60

NI sp 14

| | | |
|-------|--------|--------|
| PRICE | VOLUME | VALUE |
| 46.80 | 1 | 46.80 |
| 49.31 | 2 | 98.62 |
| 51.45 | 2 | 102.90 |

703

| DATE | TO | AMOUNT | BALANCE |
|------|------------|--------|---------|
| 1957 | | | |
| 1-1 | TO BALANCE | | 363.30 |
| 1-15 | BY CHECK | 325.20 | 38.10 |
| 1-20 | BY CHECK | 534.40 | 572.50 |
| 1-25 | BY CHECK | 555.15 | 117.35 |
| 1-30 | BY CHECK | 574.14 | 117.21 |
| 2-5 | BY CHECK | 117.20 | 0.01 |
| 2-10 | BY CHECK | 120.50 | 120.50 |
| 2-15 | BY CHECK | 125.40 | |

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Allowances
 NI 4p 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.35 | 4 | 41.40 |
| 15.00 | 2 | 30.00 |
| 15.50 | 30 | 465.00 |
| 17.55 | 24 | 421.20 |
| 23.85 | 35 | 904.75 |
| 27.90 | 21 | 585.90 |
| 36.20 | 15 | 543.00 |
| 38.25 | 9 | 344.25 |
| 46.68 | 9 | 420.12 |
| 46.60 | 9 | 419.40 |
| 51.75 | 2 | 103.50 |
| 56.90 | 1 | 51.75 |
| 58.95 | 2 | 113.80 |
| 62.00 | 4 | 248.00 |
| 70.20 | 3 | 210.60 |
| 77.50 | 1 | 77.50 |
| 103.40 | 1 | 103.40 |
| 144.80 | 1 | 144.80 |
| 186.20 | 1 | 186.20 |

0001 01 00 00 100 5322.60

| DATE | VALUE | VALUE |
|-------|-------|--------|
| 12.30 | | 55.30 |
| 20.30 | | 208.30 |

231.30

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705

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|-------------|--------|---------|
| 1910 | | | 33.98 |
| 01.05 | | | 75.00 |
| 01.05 | | | 777.00 |
| 01.05 | | | 2254.50 |
| 01.05 | | | 200.50 |
| 01.05 | | | 07.15 |
| 01.05 | | | 45.65 |
| 01.05 | | | 07.04 |
| 01.05 | | | 45.50 |
| 01.05 | | | 87.20 |
| 01.05 | | | 44.59 |
| 01.05 | | | 31.15 |
| 01.05 | | | 31.90 |
| 01.05 | | | 45.15 |
| 01.05 | | | 33.14 |
| 01.05 | | | 94.36 |
| 01.05 | | | 38.56 |
| 01.05 | | | 21.25 |
| 01.05 | | | 100.00 |
| 01.05 | | | 121.14 |
| 01.05 | | | 118.04 |
| 01.05 | | | 117.02 |
| 01.05 | | | 120.32 |
| 01.05 | | | 122.20 |
| 01.05 | | | 124.80 |
| 01.05 | | | 125.60 |
| 01.05 | | | 02.51 |
| 01.05 | | | 142.08 |
| 01.05 | | | 73.75 |
| 01.05 | | | 1-1-10 |
| 01.05 | | | 8.00 |
| 01.05 | | | 150.30 |
| 01.05 | | | 152.30 |
| 01.05 | | | 76.58 |
| 01.05 | | | 77.33 |
| 01.05 | | | 78.58 |
| 01.05 | | | 159.30 |
| 01.05 | | | 159.42 |
| 01.05 | | | 159.30 |
| 01.05 | | | 161.26 |
| 01.05 | | | 161.40 |
| 01.05 | | | 161.66 |
| 01.05 | | | 161.96 |
| 01.05 | | | 163.82 |
| 01.05 | | | 164.72 |
| 01.05 | | | 164.82 |
| 01.05 | | | 165.04 |
| 01.05 | | | 165.12 |
| 01.05 | | | 165.42 |
| 01.05 | | | 82.82 |
| 01.05 | | | 166.48 |
| 01.05 | | | 167.08 |
| 01.05 | | | 167.26 |

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10/12 01 20 13 ~~2984~~ 19494.26

| | | | |
|-------|----------|----|---------|
| NOTE: | PL 30 14 | 20 | 2204.75 |
|-------|----------|----|---------|

| TOTALS: | VOLUME | VALUE |
|------------|-------------------|----------|
| Allowances | | |
| Grp 05 - C | 185 | 5322.60 |
| Grp 07 - D | 2 | 261.90 |
| Sub Total: | 187 | 5584.50 |
| Pensions | | |
| Grp 11 - I | 104 | 7853.27 |
| Grp 12 - I | 2 | 22.58 |
| Grp 13 - R | 2625 5 | 15545.56 |
| Grp 14 - I | 20 | 2204.75 |
| Sub Total: | 496 27 | 22226.16 |

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| PRICE | VOLUME | VALUE |
|--------|----------|------------|
| 51.45 | 2 | 102.90 |
| 84.40 | 3 | 253.20 |
| 94.10 | 2 | 188.20 |
| 101.79 | 1 | 101.79 |
| 103.16 | 2 | 206.32 |
| 108.95 | 2 | 217.90 |
| 113.60 | 1 | 113.60 |
| 124.40 | 1 | 124.40 |
| 139.50 | 2 | 279.00 |
| 140.16 | 1 | 140.16 |
| 154.20 | 2 | 308.40 |
| 168.80 | 1 | 168.80 |
| Total | NI gp 14 | 20 2204.79 |

| PRICE | VOLUME | VALUE |
|-------|----------|---------|
| | 25 | 0.00 |
| Total | NI gp 14 | 25 0.00 |

| TOTALS: | VOLUME | VALUE |
|------------|--------|---------|
| ALLOWANCES | | |
| Grp 05 - C | 185 | 5322.60 |
| Grp 07 - D | 2 | 261.90 |
| sub total: | 187 | 5584.50 |
| REVISIONS | | |
| Grp 11 - I | 106 | 1855.27 |
| Grp 12 - J | 2 | 22.30 |
| Grp 13 - K | 2 | 22.30 |
| Grp 14 - L | 2 | 22.30 |
| sub total: | 112 | 1922.17 |
| sub total: | 300 | 7506.67 |
| sub total: | 300 | 7506.67 |
| sub total: | 300 | 7506.67 |

GRAND TOTAL: 35161.67

386

708

Brookfield
13:31 22/05/2001
P and A Client Copy
FAB: 1817043
CAP: 09 BP: 01 SU: AA

Allowances
NI gp 05

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 10.35 | 2 | 20.70 |
| 17.50 | 21 | 325.50 |
| 17.55 | 18 | 315.90 |
| 25.85 | 8 | 206.80 |
| 27.90 | 5 | 139.50 |
| 36.20 | 11 | 398.20 |
| 38.25 | 8 | 306.00 |
| 46.55 | 2 | 93.10 |
| 55.30 | 2 | 110.60 |
| 57.25 | 1 | 57.25 |
| 62.00 | 2 | 124.00 |
| 70.20 | 1 | 70.20 |
| 103.40 | 1 | 103.40 |
| 111.60 | 1 | 111.60 |
| 144.80 | 1 | 144.80 |
| 186.20 | 1 | 186.20 |

Total NI gp 05 87 2827.55

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 159.75 | 2 | 319.50 |

Total NI gp 06 2 319.50

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 279.80 | 1 | 279.80 |
| 375.80 | 1 | 375.80 |

Total NI gp 07 2 655.60

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 1.53 | 3 | 4.59 |
| 4.34 | 1 | 4.34 |
| 4.36 | 1 | 4.36 |
| 4.75 | 1 | 4.75 |
| 6.66 | 1 | 6.66 |
| 6.87 | 1 | 6.87 |
| 7.21 | 2 | 14.42 |
| 11.80 | 2 | 23.60 |
| 12.15 | 1 | 12.15 |
| 12.60 | 1 | 12.60 |
| 15.30 | 1 | 15.30 |
| 15.68 | 1 | 15.68 |
| 17.55 | 1 | 17.55 |
| 18.51 | 1 | 18.51 |
| 18.85 | 1 | 18.85 |
| 19.04 | 1 | 19.04 |
| 19.18 | 1 | 19.18 |
| 20.56 | 1 | 20.56 |
| 20.65 | 1 | 20.65 |
| 23.68 | 2 | 47.36 |
| 24.35 | 1 | 24.35 |
| 24.65 | 2 | 49.30 |
| 25.75 | 1 | 25.75 |
| 26.95 | 1 | 26.95 |
| 27.50 | 2 | 55.00 |
| 28.49 | 1 | 28.49 |
| 29.60 | 1 | 29.60 |
| 29.75 | 2 | 59.50 |
| 29.90 | 1 | 29.90 |
| 32.46 | 1 | 32.46 |
| 35.09 | 1 | 35.09 |
| 35.70 | 3 | 107.10 |
| 36.86 | 1 | 36.86 |
| 36.87 | 1 | 36.87 |
| 41.90 | 1 | 41.90 |
| 46.80 | 1 | 46.80 |
| 53.34 | 1 | 53.34 |
| 53.80 | 1 | 53.80 |
| 54.65 | 1 | 54.65 |
| 54.76 | 1 | 54.76 |
| 58.39 | 1 | 58.39 |
| 59.75 | 1 | 59.75 |
| 60.16 | 1 | 60.16 |
| 60.23 | 1 | 60.23 |

387

709

125.05

| | | |
|--------|---|--------|
| 125.05 | 1 | 125.05 |
| 125.72 | 1 | 125.72 |
| 129.66 | 1 | 129.66 |
| 131.27 | 1 | 131.27 |
| 131.50 | 1 | 131.50 |
| 132.55 | 1 | 132.55 |
| 133.70 | 1 | 133.70 |
| 134.65 | 1 | 134.65 |
| 136.50 | 2 | 273.00 |
| 138.84 | 1 | 138.84 |
| 142.46 | 2 | 284.92 |
| 144.29 | 2 | 288.58 |
| 151.30 | 1 | 151.30 |
| 153.21 | 1 | 153.21 |
| 159.56 | 1 | 159.56 |
| 164.95 | 1 | 164.95 |
| 168.60 | 1 | 168.60 |
| 171.27 | 1 | 171.27 |
| 202.42 | 1 | 202.42 |
| 203.26 | 1 | 203.26 |
| 206.90 | 1 | 206.90 |
| 234.40 | 2 | 468.80 |

Total NI gp 11 181 14785.59

NI gp 13

| PRICE | VOLUME | VALUE |
|-------|--------|---------|
| 18.22 | 1 | 18.22 |
| 32.20 | 1 | 32.20 |
| 37.00 | 10 | 370.00 |
| 41.75 | 30 | 1252.50 |
| 43.50 | 2 | 87.00 |
| 50.39 | 1 | 50.39 |
| 51.54 | 1 | 51.54 |
| 52.20 | 1 | 52.20 |
| 55.30 | 24 | 1327.20 |
| 55.35 | 1 | 55.35 |
| 59.69 | 1 | 59.69 |
| 61.90 | 1 | 61.90 |
| 61.91 | 2 | 123.82 |
| 62.35 | 1 | 62.35 |
| 63.46 | 2 | 126.92 |
| 66.26 | 2 | 132.52 |
| 68.00 | 1 | 68.00 |
| 69.21 | 1 | 69.21 |
| 71.60 | 1 | 71.60 |
| 72.50 | 1 | 72.50 |
| 72.75 | 1 | 72.75 |
| 72.84 | 1 | 72.84 |
| 73.09 | 1 | 73.09 |
| 73.11 | 2 | 146.22 |
| 73.47 | 1 | 73.47 |
| 73.60 | 1 | 73.60 |
| 73.95 | 1 | 73.95 |
| 74.60 | 1 | 74.60 |
| 74.73 | 1 | 74.73 |
| 74.88 | 2 | 149.76 |
| 75.16 | 1 | 75.16 |
| 75.85 | 1 | 75.85 |
| 76.89 | 1 | 76.89 |
| 77.52 | 1 | 77.52 |
| 78.92 | 1 | 78.92 |
| 78.94 | 1 | 78.94 |
| 79.90 | 1 | 79.90 |
| 80.10 | 1 | 80.10 |
| 80.21 | 1 | 80.21 |
| 80.36 | 1 | 80.36 |
| 80.38 | 1 | 80.38 |
| 81.75 | 1 | 81.75 |
| 81.80 | 2 | 163.60 |
| 81.88 | 1 | 81.88 |
| 82.84 | 1 | 82.84 |
| 83.40 | 1 | 83.40 |
| 83.62 | 3 | 250.86 |
| 83.64 | 1 | 83.64 |
| 84.00 | 1 | 84.00 |
| 84.56 | 1 | 84.56 |
| 85.49 | 1 | 85.49 |
| 86.94 | 1 | 86.94 |
| 89.70 | 1 | 89.70 |
| 89.84 | 2 | 179.68 |
| 89.92 | 1 | 89.92 |
| 90.05 | 1 | 90.05 |
| 90.62 | 1 | 90.62 |
| 90.74 | 1 | 90.74 |

389

711

| | | |
|--------|---|--------|
| 90.62 | 1 | 90.62 |
| 90.74 | 1 | 90.74 |
| 92.08 | 1 | 92.08 |
| 92.15 | 1 | 92.15 |
| 92.57 | 2 | 185.14 |
| 93.35 | 1 | 93.35 |
| 93.57 | 0 | 0.00 |
| 95.28 | 1 | 95.28 |
| 95.44 | 1 | 95.44 |
| 95.81 | 1 | 95.81 |
| 96.07 | 1 | 96.07 |
| 96.45 | 1 | 96.45 |
| 96.95 | 1 | 96.95 |
| 97.94 | 1 | 97.94 |
| 100.61 | 0 | 0.00 |
| 100.94 | 1 | 100.94 |
| 101.18 | 1 | 101.18 |
| 102.81 | 1 | 102.81 |
| 102.94 | 1 | 102.94 |
| 103.80 | 1 | 103.80 |
| 103.91 | 1 | 103.91 |
| 104.69 | 1 | 104.69 |
| 106.30 | 1 | 106.30 |
| 106.82 | 1 | 106.82 |
| 108.46 | 1 | 108.46 |
| 110.02 | 2 | 220.04 |
| 111.03 | 2 | 222.06 |
| 113.84 | 1 | 113.84 |
| 116.57 | 1 | 116.57 |
| 133.70 | 6 | 802.20 |
| 136.27 | 1 | 136.27 |
| 150.32 | 1 | 150.32 |

Total NI gp 13 168 11910.28

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|--------|
| 26.74 | 1 | 26.74 |
| 51.45 | 2 | 102.90 |
| 56.80 | 8 | 454.40 |
| 72.66 | 1 | 72.66 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 7 | 553.35 |
| 80.43 | 1 | 80.43 |
| 80.50 | 1 | 80.50 |
| 84.40 | 8 | 675.20 |
| 85.56 | 1 | 85.56 |
| 86.48 | 1 | 86.48 |
| 94.36 | 1 | 94.36 |
| 94.60 | 1 | 94.60 |
| 96.74 | 1 | 96.74 |
| 100.04 | 1 | 100.04 |
| 104.81 | 1 | 104.81 |
| 105.20 | 2 | 210.40 |
| 105.45 | 1 | 105.45 |
| 127.39 | 1 | 127.39 |
| 139.50 | 7 | 976.50 |
| 151.18 | 1 | 151.18 |
| 154.20 | 1 | 154.20 |
| 162.46 | 1 | 162.46 |
| 168.80 | 2 | 337.60 |

Total NI gp 14 54 5085.45

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 52 | 0.00 |

Total P&A milk (NI) 52 0.00

TOTALS:

| | VOLUME | VALUE |
|-------------------|--------|----------|
| Allowances | 85 | 2416.45 |
| Grp 05 - C | 37 | 2827.55 |
| Grp 06 - W | 2 | 319.50 |
| Grp 07 - D | 2 | 655.60 |
| Sub Total: | 91 | 3892.65 |
| Pensions | 88 | 3692.50 |
| Grp 11 - I | 181 | 14785.59 |
| Grp 13 - R | 168 | 11910.28 |
| Grp 14 - I | 54 | 5085.45 |
| Sub Total: | 403 | 31781.32 |
| Milk Tokens P & A | | |
| P&A Milk | 52 | 0.00 |
| Sub Total: | 52 | 0.00 |

SUMMARY TOTAL: 494 35883.97

390

712

POST 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 BROCKFIELD POST OFFICE PERIOD ENDED 30/05/01 ACCOUNTING WEEK 10.

IDENTIFYING MARK VL/8 LAB REF. NO.

M.C. ACT 1980.S.102. C.J.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 7/10/02

SIGNED. **ASHLENE CASSON** DATE 08/10/02

SIGNED. **GRO** DATE 14/10/02

ID61

50

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1617043

C/A WEEK NO: 10

Belfast

WEEK ENDING: 30/05/2001

BT13 3GG

TIME: 30/05/2001 14:01

This summary should be despatched with the CASH ACCOUNT.

| | GROUP NO | NUMBER OF ORDERS | | TOTAL AMOUNT | |
|-------------------|----------|------------------|---------------------|--------------|----------|
| | | FP57/PS7 | PENSIONS ALLOWANCES | £ | 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 | | 162 | 5704.10 | |
| War Pension | 6 | | 14 | 640.18 | |
| Dis Living All | 7 | | 206 | 34856.05 | 34701.45 |
| Family Credit | 8 | | 0 | 0.00 | |
| D.O.H. | 9 | 0 | | 0.00 | |
| Pension/IncSupp | 10 | | 0 | 0.00 | |
| Income Support | 11 | | 592 | 43340.77 | 43234.17 |
| Ind Inj/Death Ben | 12 | | 45 | 1706.66 | |
| Ret Pension/All | 13 | | 779 | 54870.95 | |
| Sickness Ben/All | 14 | | 225 | 22698.89 | |
| RESERVED | 15 | | 0 | 0.00 | |
| FOR | 16 | | 0 | 0.00 | |
| FUTURE | 17 | | 0 | 0.00 | |
| USE | 18 | | 0 | 0.00 | |
| TOTALS: | | 0 | 1531 | 163217.60 | |

Milk Token P & A

GRO

OFFICE SUMMARY P231111

FAMILY CHECK

POTIS

PAID ORDER UNIT

GRO

ASHLENE CASSON

713

reference Brodfield
1811704 ukcc.

Sp11:

1 order value £106.60 claimed
but note receipt
£106.60 missing

Sp7:

Widago St value of £2333.44
off-set to revenue of inc. 02010
no £23493.04
£134.60 missing ✓

Product Code B17-0004

392

714

FOR INSPECTION ONLY

Brookfield
13:58:50/05/2001

1700 1817043

Page 1
CAP 10

Pensioners' Allowances - Client Copy

PRODUCT SU/EF
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

TOTAL GRP 05 - C

GRP 06 - W
GRP 06 - W
GRP 06 - W

TOTAL GRP 06 - W

GRP 07 - D
GRP 07 - D
GRP 07 - D
GRP 07 - D
GRP 07 - D
GRP 07 - D
GRP 07 - D
GRP 07 - D
GRP 07 - D

TOTAL GRP 07 - D

TOTAL Allowances

GRP 11 - I
GRP 11 - I
GRP 11 - I
GRP 11 - I
GRP 11 - I
GRP 11 - I
GRP 11 - I
GRP 11 - I
GRP 11 - I
GRP 11 - I

TOTAL GRP 11 - I

GRP 12 - I
GRP 12 - I
GRP 12 - I
GRP 12 - I
GRP 12 - I
GRP 12 - I
GRP 12 - I
GRP 12 - I
GRP 12 - I
GRP 12 - I

TOTAL GRP 12 - I

GRP 13 - R
GRP 13 - R
GRP 13 - R
GRP 13 - R
GRP 13 - R
GRP 13 - R
GRP 13 - R
GRP 13 - R
GRP 13 - R
GRP 13 - R

TOTAL GRP 13 - R

GRP 14 - I
GRP 14 - I
GRP 14 - I
GRP 14 - I
GRP 14 - I
GRP 14 - I
GRP 14 - I
GRP 14 - I
GRP 14 - I
GRP 14 - I

TOTAL GRP 14 - I

TOTAL Pensions

P&A Milk
P&A Milk
P&A Milk

VOLUME

VALUE

182

169.25
343.13
127.80

640.18

619.80
1463.20
1733.80
1903.45
469.15
23433.04
5173.60
39856.05

41500.33

14851.88
3179.30
5235.73
1587.93
3533.01
8168.76
6984.16
4320.77

202.22
282.25
22.58
67.74
883.78
237.09
1706.66

14028.18
5708.96
8139.54
2314.99
5346.02
5751.17
12382.19
54970.95

5005.71
699.35
1520.20
1707.08
2547.65
5286.52
5832.28
22693.29

122517.27

0.00
0.00
0.00

715

273

122 510 69

Brookfield
13:58 30/05/2001

HEAD 1917043

Page 2
CAP 10

Pensions and Allowances - Client Copy

| PRODUCT | SU/EP | VOLUME | VALUE |
|-----------------------|-------|--------|-------|
| P&A Milk | AA/01 | 4 | 0.00 |
| P&A Milk | AA/01 | 6 | 0.00 |
| P&A Milk | AA/01 | 27 | 0.00 |
| P&A Milk | AA/01 | 16 | 0.00 |
| TOTAL P&A Milk | | 126 | 0.00 |
| ***** | | | |
| TOTAL Milk Tokens P&A | | 126 | 0.00 |

SUMMARY TOTAL

2159
2159
163556.60
*** END OF REPORT ***

163 556

394

716

| PRICE | VOLUME | VALUE |
|--------------|-----------|----------------|
| 37.00 | 1 | 37.00 |
| 55.30 | 4 | 221.20 |
| 58.60 | 2 | 117.20 |
| 69.95 | 1 | 69.95 |
| 83.95 | 3 | 281.85 |
| 117.20 | 1 | 117.20 |
| 148.00 | 2 | 296.00 |
| 154.60 | 3 | 463.80 |
| 206.60 | 5 | 1033.00 |
| 213.20 | 1 | 213.20 |
| 221.20 | 1 | 221.20 |
| 302.60 | 5 | 1513.00 |
| 375.60 | 1 | 375.60 |
| total | 31 | 5173.60 |

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| 3.02 | 1 | 3.02 |
| 7.73 | 1 | 7.73 |
| 8.66 | 1 | 8.66 |
| 9.00 | 1 | 9.00 |
| 10.26 | 1 | 10.26 |
| 11.80 | 1 | 11.80 |
| 12.13 | 1 | 12.13 |
| 13.75 | 1 | 13.75 |
| 14.66 | 1 | 14.66 |
| 18.85 | 1 | 18.85 |
| 19.31 | 1 | 19.31 |
| 19.60 | 1 | 19.60 |
| 19.65 | 2 | 39.30 |
| 24.65 | 1 | 24.65 |
| 25.75 | 1 | 25.75 |
| 27.10 | 1 | 27.10 |
| 28.64 | 1 | 28.64 |
| 32.81 | 1 | 32.81 |
| 34.20 | 1 | 34.20 |
| 35.70 | 1 | 35.70 |
| 36.67 | 1 | 36.67 |
| 36.76 | 1 | 36.76 |
| 37.91 | 1 | 37.91 |
| 38.74 | 1 | 38.74 |
| 39.50 | 1 | 39.50 |
| 42.00 | 1 | 42.00 |
| 45.35 | 1 | 45.35 |
| 46.00 | 1 | 46.00 |
| 47.69 | 1 | 47.69 |
| 47.84 | 1 | 47.84 |
| 49.20 | 1 | 49.20 |
| 51.86 | 1 | 51.86 |
| 53.73 | 1 | 53.73 |
| 54.07 | 1 | 54.07 |
| 55.42 | 1 | 55.42 |
| 57.34 | 1 | 57.34 |
| 57.68 | 1 | 57.68 |
| 58.68 | 1 | 58.68 |
| 60.78 | 1 | 60.78 |

| Total | MI 99 11 | USE DEF | PRICE | USE DEF | DATE |
|----------|----------|---------|-------|---------|--------|
| MI 99 12 | 100 | 2 | 22.28 | 1 | 45.16 |
| | | | 37.97 | 1 | 33.87 |
| | | | 37.97 | 1 | 33.87 |
| | | | 30.32 | 1 | 29.55 |
| Total | MI 99 12 | 5 | | | 177.05 |

| DATE | PRICE | VOLUME | VALUE |
|-------|-------|--------|--------|
| 10/1 | 31.30 | 1 | 31.30 |
| 10/2 | 31.00 | 18 | 558.00 |
| 10/3 | 30.50 | 1 | 30.50 |
| 10/4 | 30.50 | 5 | 152.50 |
| 10/5 | 30.00 | 3 | 90.00 |
| 10/6 | 30.00 | 1 | 30.00 |
| 10/7 | 29.50 | 1 | 29.50 |
| 10/8 | 29.50 | 1 | 29.50 |
| 10/9 | 29.50 | 1 | 29.50 |
| 10/10 | 29.50 | 1 | 29.50 |
| 10/11 | 29.50 | 1 | 29.50 |
| 10/12 | 29.50 | 1 | 29.50 |
| 10/13 | 29.50 | 1 | 29.50 |
| 10/14 | 29.50 | 1 | 29.50 |
| 10/15 | 29.50 | 1 | 29.50 |
| 10/16 | 29.50 | 1 | 29.50 |
| 10/17 | 29.50 | 1 | 29.50 |
| 10/18 | 29.50 | 1 | 29.50 |
| 10/19 | 29.50 | 1 | 29.50 |
| 10/20 | 29.50 | 1 | 29.50 |
| 10/21 | 29.50 | 1 | 29.50 |
| 10/22 | 29.50 | 1 | 29.50 |
| 10/23 | 29.50 | 1 | 29.50 |
| 10/24 | 29.50 | 1 | 29.50 |
| 10/25 | 29.50 | 1 | 29.50 |
| 10/26 | 29.50 | 1 | 29.50 |
| 10/27 | 29.50 | 1 | 29.50 |
| 10/28 | 29.50 | 1 | 29.50 |
| 10/29 | 29.50 | 1 | 29.50 |
| 10/30 | 29.50 | 1 | 29.50 |
| 10/31 | 29.50 | 1 | 29.50 |

| | | |
|--------|---|--------|
| 74.49 | 1 | 74.50 |
| 74.53 | 1 | 74.53 |
| 74.67 | 1 | 74.67 |
| 74.92 | 1 | 74.92 |
| 74.99 | 1 | 74.99 |
| 75.02 | 1 | 75.02 |
| 75.62 | 1 | 75.62 |
| 76.45 | 1 | 76.45 |
| 76.78 | 1 | 76.78 |
| 77.12 | 1 | 77.12 |
| 77.20 | 2 | 154.40 |
| 77.36 | 2 | 154.72 |
| 77.49 | 1 | 77.49 |
| 77.79 | 1 | 77.79 |
| 78.21 | 1 | 78.21 |
| 79.17 | 1 | 79.17 |
| 79.41 | 1 | 79.41 |
| 79.90 | 1 | 79.90 |
| 80.02 | 1 | 80.02 |
| 80.17 | 1 | 80.17 |
| 80.18 | 1 | 80.18 |
| 80.58 | 1 | 80.58 |
| 81.26 | 1 | 81.26 |
| 81.89 | 1 | 81.89 |
| 81.99 | 1 | 81.99 |
| 82.04 | 1 | 82.04 |
| 82.06 | 1 | 82.06 |
| 82.34 | 1 | 82.34 |
| 82.59 | 1 | 82.59 |
| 82.90 | 1 | 82.90 |
| 83.20 | 1 | 83.20 |
| 83.66 | 1 | 83.66 |
| 84.50 | 1 | 84.50 |
| 84.60 | 1 | 84.60 |
| 85.30 | 1 | 85.30 |
| 85.51 | 1 | 85.51 |
| 85.56 | 1 | 85.56 |
| 85.73 | 1 | 85.73 |
| 87.00 | 1 | 87.00 |
| 87.43 | 1 | 87.43 |
| 87.51 | 2 | 175.02 |
| 87.63 | 1 | 87.63 |
| 89.13 | 1 | 89.13 |
| 89.31 | 1 | 89.31 |
| 89.35 | 1 | 89.35 |
| 90.17 | 2 | 180.34 |
| 92.15 | 5 | 460.75 |
| 92.35 | 1 | 92.35 |
| 92.90 | 1 | 92.90 |
| 93.25 | 1 | 93.25 |
| 93.32 | 1 | 93.32 |
| 93.57 | 1 | 93.57 |
| 94.60 | 1 | 94.60 |
| 94.67 | 1 | 94.67 |
| 95.63 | 1 | 95.63 |
| 95.79 | 1 | 95.79 |
| 96.76 | 1 | 96.76 |
| 100.13 | 1 | 100.13 |
| 100.89 | 1 | 100.89 |
| 101.92 | 1 | 101.92 |
| 102.22 | 1 | 102.22 |
| 106.60 | 1 | 106.60 |
| 109.66 | 2 | 219.32 |
| 121.48 | 1 | 121.48 |
| 123.46 | 1 | 123.46 |
| 127.29 | 1 | 127.29 |
| 127.50 | 1 | 127.50 |
| 133.37 | 1 | 133.37 |
| 133.70 | 1 | 133.70 |

| | | |
|--------|---|--------|
| 108.74 | 1 | 108.74 |
| 111.45 | 1 | 111.45 |
| 113.60 | 1 | 113.60 |
| 116.05 | 1 | 116.05 |
| 120.80 | 1 | 120.80 |
| 121.64 | 1 | 121.64 |
| 123.60 | 1 | 123.60 |
| 124.40 | 1 | 124.40 |
| 126.25 | 1 | 126.25 |
| 131.95 | 1 | 131.95 |
| 139.50 | 5 | 697.50 |
| 142.91 | 1 | 142.91 |
| 168.80 | 4 | 675.20 |
| 265.10 | 1 | 265.10 |

Total NI gp 14 57 5832.38

| P&A milk (NI) | | |
|---------------------|--------|-------|
| PRICE | VOLUME | VALUE |
| | 16 | 0.00 |
| Total P&A milk (NI) | | |
| | 16 | 0.00 |

| TOTALS: | | |
|------------|--------|---------|
| Allowances | VOLUME | VALUE |
| Grp 05 - C | 19 | 446.45 |
| Grp 06 - W | 4 | 127.80 |
| Grp 07 - D | 31 | 5173.60 |
| Sub Total: | 53 | 5747.85 |

| Pensions | | |
|------------|-----|----------|
| Grp 11 - I | 162 | 6384.16 |
| Grp 12 - I | 5 | 237.09 |
| Grp 13 - R | 184 | 13382.19 |
| Grp 14 - I | 57 | 5832.38 |
| Sub Total: | 408 | 26435.82 |

| Milk Tokens P & A | | |
|-------------------|----|------|
| P&A Milk | 16 | 0.00 |
| Sub Total: | 16 | 0.00 |

SUMMARY TOTAL: 401 32163.67

*** END OF REPORT *** 12077-07

1112.00
1117.00
1117.00

Total NI gp 06 9 343.13

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 37.00 | 1 | 37.00 |
| 51.65 | 2 | 103.30 |
| 53.30 | 1 | 53.30 |
| 55.30 | 6 | 331.80 |
| 58.60 | 10 | 586.00 |
| 59.95 | 1 | 59.95 |
| 69.95 | 1 | 69.95 |
| 93.95 | 10 | 939.50 |
| 117.20 | 7 | 820.40 |
| 148.00 | 14 | 2072.00 |
| 154.60 | 10 | 1546.00 |
| 168.84 | 1 | 168.84 |
| 206.60 | 24 | 4958.40 |
| 213.20 | 7 | 1492.40 |
| 221.20 | 8 | 1769.60 |
| 247.80 | 1 | 247.80 |
| 279.80 | 3 | 839.40 |
| 302.60 | 14 | 4236.40 |
| 375.80 | 8 | 3006.40 |

Total NI gp 07 129 23338.44

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 11.31 | 1 | 11.31 |
| 11.80 | 1 | 11.80 |
| 11.93 | 1 | 11.93 |
| 12.80 | 1 | 12.80 |
| 13.75 | 1 | 13.75 |
| 15.46 | 1 | 15.46 |
| 16.32 | 1 | 16.32 |
| 17.34 | 2 | 34.68 |
| 18.85 | 3 | 56.55 |
| 22.40 | 1 | 22.40 |
| 23.04 | 1 | 23.04 |
| 29.90 | 2 | 59.80 |
| 31.61 | 1 | 31.61 |
| 31.72 | 1 | 31.72 |
| 33.62 | 1 | 33.62 |
| 34.36 | 1 | 34.36 |
| 35.10 | 1 | 35.10 |
| 35.70 | 7 | 249.90 |
| 39.63 | 1 | 39.63 |
| 42.00 | 2 | 84.00 |
| 43.20 | 1 | 43.20 |
| 43.80 | 1 | 43.80 |
| 44.60 | 1 | 44.60 |
| 47.00 | 1 | 47.00 |
| 49.95 | 1 | 49.95 |
| 51.28 | 1 | 51.28 |
| 51.40 | 1 | 51.40 |
| 51.70 | 1 | 51.70 |
| 52.00 | 1 | 52.00 |
| 52.20 | 1 | 52.20 |
| 52.40 | 1 | 52.40 |
| 52.60 | 1 | 52.60 |
| 52.80 | 1 | 52.80 |
| 53.00 | 1 | 53.00 |
| 53.20 | 1 | 53.20 |
| 53.40 | 1 | 53.40 |
| 53.60 | 1 | 53.60 |
| 53.80 | 1 | 53.80 |
| 54.00 | 1 | 54.00 |
| 54.20 | 1 | 54.20 |
| 54.40 | 1 | 54.40 |
| 54.60 | 1 | 54.60 |
| 54.80 | 1 | 54.80 |
| 55.00 | 1 | 55.00 |
| 55.20 | 1 | 55.20 |
| 55.40 | 1 | 55.40 |
| 55.60 | 1 | 55.60 |
| 55.80 | 1 | 55.80 |
| 56.00 | 1 | 56.00 |
| 56.20 | 1 | 56.20 |
| 56.40 | 1 | 56.40 |
| 56.60 | 1 | 56.60 |
| 56.80 | 1 | 56.80 |
| 57.00 | 1 | 57.00 |
| 57.20 | 1 | 57.20 |
| 57.40 | 1 | 57.40 |
| 57.60 | 1 | 57.60 |
| 57.80 | 1 | 57.80 |
| 58.00 | 1 | 58.00 |
| 58.20 | 1 | 58.20 |
| 58.40 | 1 | 58.40 |
| 58.60 | 1 | 58.60 |
| 58.80 | 1 | 58.80 |
| 59.00 | 1 | 59.00 |
| 59.20 | 1 | 59.20 |
| 59.40 | 1 | 59.40 |
| 59.60 | 1 | 59.60 |
| 59.80 | 1 | 59.80 |
| 60.00 | 1 | 60.00 |

399

721

| | | |
|--------|---|--------|
| 67.64 | 1 | 67.64 |
| 67.64 | 1 | 67.64 |
| 67.64 | 1 | 67.64 |
| 67.64 | 1 | 67.64 |
| 71.49 | 1 | 71.49 |
| 72.90 | 1 | 72.90 |
| 74.30 | 1 | 74.30 |
| 77.49 | 1 | 77.49 |
| 77.70 | 1 | 77.70 |
| 80.80 | 1 | 80.80 |
| 80.84 | 1 | 80.84 |
| 82.06 | 1 | 82.06 |
| 82.85 | 2 | 165.70 |
| 83.05 | 1 | 83.05 |
| 83.50 | 3 | 250.50 |
| 84.90 | 1 | 84.90 |
| 87.01 | 1 | 87.01 |
| 87.34 | 1 | 87.34 |
| 88.62 | 1 | 88.62 |
| 90.48 | 1 | 90.48 |
| 91.82 | 1 | 91.82 |
| 92.35 | 1 | 92.35 |
| 92.48 | 1 | 92.48 |
| 92.92 | 1 | 92.92 |
| 94.61 | 1 | 94.61 |
| 94.90 | 3 | 284.70 |
| 95.45 | 1 | 95.45 |
| 97.15 | 1 | 97.15 |
| 98.15 | 1 | 98.15 |
| 99.39 | 1 | 99.39 |
| 99.75 | 1 | 99.75 |
| 102.82 | 1 | 102.82 |
| 110.26 | 1 | 110.26 |
| 116.60 | 1 | 116.60 |
| 120.02 | 1 | 120.02 |
| 121.09 | 1 | 121.09 |
| 124.73 | 1 | 124.73 |
| 128.73 | 1 | 128.73 |
| 129.20 | 1 | 129.20 |
| 130.48 | 1 | 130.48 |
| 137.29 | 1 | 137.29 |
| 138.55 | 1 | 138.55 |
| 141.92 | 1 | 141.92 |
| 145.95 | 1 | 145.95 |
| 151.20 | 4 | 605.20 |
| 169.13 | 1 | 169.13 |
| 176.70 | 2 | 353.40 |
| 178.30 | 1 | 178.30 |
| 218.74 | 1 | 218.74 |
| 240.44 | 1 | 240.44 |

Total NI gp 11 106 8168.76

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 11.29 | 2 | 22.58 |
| 21.75 | 1 | 21.75 |
| 22.58 | 6 | 135.48 |
| 25.28 | 1 | 25.28 |
| 33.87 | 6 | 203.22 |
| 45.16 | 7 | 316.12 |
| 79.03 | 1 | 79.03 |
| 90.32 | 1 | 90.32 |

Total NI gp 12 25 893.78

| PRICE | VOLUME | VALUE |
|-------|--------|--------|
| 12.92 | 1 | 12.92 |
| 34.15 | 1 | 34.15 |
| 36.02 | 4 | 144.08 |
| 41.75 | 9 | 375.75 |
| 43.40 | 1 | 43.40 |
| 43.43 | 1 | 43.43 |
| 43.66 | 2 | 87.32 |
| 48.14 | 1 | 48.14 |
| 55.30 | 15 | 829.50 |
| 56.33 | 1 | 56.33 |
| 58.73 | 1 | 58.73 |
| 59.69 | 1 | 59.69 |
| 61.71 | 4 | 246.84 |
| 66.71 | 1 | 66.71 |
| 72.79 | 2 | 145.58 |
| 73.65 | 1 | 73.65 |
| 73.73 | 1 | 73.73 |
| 77.29 | 1 | 77.29 |

722

-1222-

| | | |
|--------|---|--------|
| 77.05 | 1 | 77.05 |
| 77.05 | 1 | 77.05 |
| 79.65 | 1 | 79.65 |
| 81.03 | 3 | 243.09 |
| 81.32 | 1 | 81.32 |
| 81.62 | 1 | 81.62 |
| 84.51 | 1 | 84.51 |
| 84.51 | 2 | 169.02 |
| 84.97 | 1 | 84.97 |
| 85.41 | 1 | 85.41 |
| 86.64 | 1 | 86.64 |
| 86.99 | 1 | 86.99 |
| 88.50 | 1 | 88.50 |
| 90.62 | 1 | 90.62 |
| 91.99 | 1 | 91.99 |
| 92.15 | 1 | 92.15 |
| 93.60 | 3 | 280.80 |
| 96.19 | 1 | 96.19 |
| 98.98 | 1 | 98.98 |
| 100.01 | 1 | 100.01 |
| 102.22 | 1 | 102.22 |
| 103.80 | 1 | 103.80 |
| 105.66 | 1 | 105.66 |
| 109.79 | 2 | 219.58 |
| 112.67 | 1 | 112.67 |
| 121.48 | 1 | 121.48 |
| 133.70 | 1 | 133.70 |
| 133.86 | 1 | 133.86 |
| 141.00 | 1 | 141.00 |

Total NI gp 13 82 5751.17

NI gp 14

| PRICE | VOLUME | VALUE |
|--------|--------|---------|
| 46.80 | 1 | 46.80 |
| 56.80 | 3 | 170.40 |
| 62.20 | 1 | 62.20 |
| 69.69 | 1 | 69.69 |
| 69.75 | 1 | 69.75 |
| 74.40 | 1 | 74.40 |
| 77.10 | 1 | 77.10 |
| 79.05 | 3 | 237.15 |
| 80.84 | 1 | 80.84 |
| 80.96 | 1 | 80.96 |
| 82.04 | 1 | 82.04 |
| 84.40 | 6 | 506.40 |
| 85.25 | 1 | 85.25 |
| 90.66 | 1 | 90.66 |
| 93.60 | 1 | 93.60 |
| 94.50 | 1 | 94.50 |
| 95.23 | 1 | 95.23 |
| 95.71 | 1 | 95.71 |
| 98.81 | 1 | 98.81 |
| 105.20 | 1 | 105.20 |
| 110.25 | 1 | 110.25 |
| 115.70 | 1 | 115.70 |
| 117.53 | 1 | 117.53 |
| 118.64 | 1 | 118.64 |
| 123.60 | 1 | 123.60 |
| 124.60 | 1 | 124.60 |
| 139.50 | 8 | 1116.00 |
| 148.10 | 1 | 148.10 |
| 154.20 | 2 | 308.40 |
| 156.80 | 1 | 156.80 |
| 158.72 | 1 | 158.72 |
| 165.89 | 1 | 165.89 |
| 205.60 | 1 | 205.60 |

Total NI gp 14 50 5286.52

P&A milk (NI)

| PRICE | VOLUME | VALUE |
|-------|--------|-------|
| | 27 | 0.00 |

Total P&A milk (NI) 27 0.00

TOTALS:

| Allowances | VOLUME | VALUE |
|------------|--------|----------|
| Grp 05 - C | 21 | 697.70 |
| Grp 06 - W | 9 | 343.13 |
| Grp 07 - D | 129 | 23338.44 |
| Sub Total: | 159 | 24379.27 |
| Pensions | | |
| Grp 11 - I | 106 | 8168.76 |
| Grp 12 - I | 25 | 893.78 |
| Grp 13 - R | 82 | 5751.17 |
| Grp 14 - I | 50 | 5286.52 |
| Sub Total: | 263 | 20100.23 |

723

| | | |
|--------|---|---------|
| 98.81 | 1 | 105.25 |
| 105.25 | 1 | 110.25 |
| 110.25 | 1 | 115.70 |
| 115.70 | 1 | 117.53 |
| 117.53 | 1 | 118.64 |
| 118.64 | 1 | 123.60 |
| 123.60 | 1 | 124.60 |
| 124.60 | 8 | 148.10 |
| 139.50 | 1 | 308.40 |
| 148.10 | 2 | 156.80 |
| 154.20 | 1 | 158.72 |
| 156.80 | 1 | 165.89 |
| 158.72 | 1 | 205.60 |
| 165.89 | 1 | 5286.52 |
| 205.60 | 1 | |

Total NI gp 14 50 5286.52

P&A milk (NI) PRICE VOLUME VALUE
27 0.00

Total P&A milk (NI) 27 0.00

| TOTALS: | | VOLUME | VALUE |
|-------------------|--|--------|----------|
| Allowances | | | |
| Grp 05 - C | | 21 | 697.70 |
| Grp 06 - W | | 9 | 343.13 |
| Grp 07 - D | | 129 | 23338.44 |
| Sub Total: | | 159 | 24379.27 |
| Pensions | | | |
| Grp 11 - I | | 106 | 8168.76 |
| Grp 12 - I | | 25 | 893.78 |
| Grp 13 - R | | 82 | 5751.17 |
| Grp 14 - I | | 50 | 5286.52 |
| Sub Total: | | 263 | 20100.23 |
| Milk Tokens P & A | | | |
| P&A Milk | | 27 | 0.00 |
| Sub Total: | | 27 | 0.00 |
| SUMMARY TOTAL: | | 422 | 44479.50 |

*** END OF REPORT ***

402

724

6- REF: 7/01
REF: 00/57/115/012

OFFICE: BROOKFIELD
CODE: 1914704

| WEEK
ENDED | WEEK
NO | DOCKET
AMENDED | TOTAL
TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------|----------------|---------|-------|--|
| 20/12/00 | 39 | | £307,314.67 | £399.90 | | GROUP 7
1 ORDER VALUE £133.05
CLAIMED-BUT NOT RECEIVED
£133.05 DISALLOWED |
| | | | £306,915.77 | | | GROUP 11
2 ORDERS AT £122.51 EACH
CLAIMED. 1 ORDER VALUE
£122.51 RECEIVED
£122.51 DISALLOWED |
| | | | | | | GROUP 12
12 ORDERS AT £53.55 EACH
CLAIMED. 11 ORDERS AT
£53.55 EACH RECEIVED
£53.55 DISALLOWED |
| | | | | | | GROUP 13
14 ORDERS AT £35.80 EACH
CLAIMED. 13 ORDERS AT
£35.80 EACH RECEIVED
£35.80 DISALLOWED |
| | | | | | | GROUP 13
16 ORDERS AT £53.55 EACH
CLAIMED. 15 ORDERS AT
£53.55 EACH RECEIVED
£53.55 DISALLOWED |
| | | | | | | GROUP 13
167 ORDERS AT £53.55 EACH
CLAIMED. 165 ORDERS AT
£53.55 EACH AND 2 ORDERS
AT £53.33 EACH RECEIVED
£0.44 DISALLOWED |
| 7/12/00 | 40 | | £115,708.17 | £213.45 | | GROUP 13
2 ORDERS AT £125.94 EACH
CLAIMED. 1 ORDER VALUE
£125.94 RECEIVED
£125.94 DISALLOWED |
| | | | £115,494.72 | | | GROUP 13
2 ORDERS AT £87.51 EACH
CLAIMED. 1 ORDER VALUE
£87.51 RECEIVED
£87.51 DISALLOWED |

AC/4.

COMPLETED BY: ASHLENE CASSON 20/2/02 CHECKED BY:

GRO

165

725

1.52

REF: 76 REF: 76 REF: 76 REF: 76 REF: 76 REF: 76 REF: 76 REF: 76 REF: 76 REF: 76
PAGE: 1 PAGE: 1 PAGE: 1 PAGE: 1 PAGE: 1 PAGE: 1 PAGE: 1 PAGE: 1 PAGE: 1 PAGE: 1
CODE: 76 CODE: 76 CODE: 76 CODE: 76 CODE: 76 CODE: 76 CODE: 76 CODE: 76 CODE: 76 CODE: 76

GROUPED TOTAL

8308-115.39 8140.49
8307-337.76

GROUP 11
1 ORDER VALUE 829.00

GROUP 7
LISTING GROUP TOTAL OF
8117.00
OF MAIN DOCKET AS 81332.78
8159.04 DISALLOWED

GROUP 1
1 ORDER VALUE 814.45
CLAIMED AS 842.85
83.20 ALLOWED

GROUP 1
8 ORDERS AT 810.05 EACH
CLAIMED 6 ORDERS AT
810.35 EACH RECEIVED
810.70 DISALLOWED

GROUP 8
38 ORDERS AT 826.35 EACH
CLAIMED 12 ORDERS AT
810.70 EACH RECEIVED
809.70 ALLOWED

10/4/01 4 8110,792.32 83.00
8110,795.32

GROUP 11
1 ORDER VALUE 847.71
CLAIMED AS 844.72
83.00 ALLOWED

14/01 5 8222,828.10 8083.12
8122,441.98

GROUP 7
8 ORDERS AT 855.00 EACH
CLAIMED 7 ORDERS AT
855.00 EACH RECEIVED
855.00 DISALLOWED

GROUP 1
11 ORDERS AT 815.50 EACH
CLAIMED 10 ORDERS AT
815.50 EACH RECEIVED
815.50 DISALLOWED

GROUP 11
LISTING GROUP TOTAL OF
811870.00 CUF20 TO REVERSE
OF MAIN DOCKET AS
812105.19
8201.04 DISALLOWED

CONT....

COMPLETED BY ASHLENE CASSON 12/1/02 CHECKED BY

GRO

726

3 REF: 7/01
PFD REF: C07S7/115/01

OFFICE PROOFTEXT
- 1817704 -

14-00000

REF ID: A66555

1-800-555-0333

2/5/01 6 E278-48

1278 420 04 1316 57
 1278 420 04 1316 57

CLAIMED 16 ORDERS
\$55.30 EACH REGISTRATION
\$55.30 DISALLOWED

GROUP 14

15: ORDER-VALUE 523.97

CLAIMED BUT NOT RECD

GROUP 11
1 ORDER VALUE \$32.1
CLAIMED \$0.00
\$0.00 ALLOWED

GROUP 11
 1. COLLECT VALUE 175.67
 2. PAID BUT NOT RECEIVED
 3. 175.66 DISALLOWED

ORDERS AT \$92.40 EACH
PAID BUT NOT RECEIVED -
104.00 C/D ALLOWED

GROUP 10
ORDER VALUE 107.90
PAIDEE AS 107.10
0.30 ALLOWED

GROUP 7
ORDERS AT \$145.00 EACH
PAID. 2 ORDERS AT
\$145.00 EACH RECEIVED
\$145.00 DISALLOWED

GROUP 13
ORDERS AT 241.75 EACH
AINED. 3 ORDERS AT
1.75 EACH RECEIVED
1.75 DYCALLOWED

OUR 13
9 ORDERS AT \$41.75 EACH
AILED. 108 ORDERS AT
1.75 EACH RECEIVED

1.75 DISALLOWED

727

COMPLETED BY: **ASHLENE CASSON** 2/1/02 CHECKED BY :

GRO

-1227-

205A
PAGE 2
FEDREF: C075771576
GROUP
GROUP TOTAL
25045 ALLOWED

EXHIBIT No. 53

205A

F6 REF: NI 7/01

FWD REF: C0/S7/115/012

PAGE 1

OFFICE BROOKFIELD

CODE 161/704

| WEEK
ENDED | WEEK
NO | DOCKET TOTAL
AMENDED TOTAL | CHARGE | CLAIM | ERRORS |
|---------------|------------|-------------------------------|--------|-------|--------|
|---------------|------------|-------------------------------|--------|-------|--------|

| | | | | | |
|--------|---|----------------------------|--------|--|--|
| 9/5/01 | 7 | £155,449.13
£155,657.44 | £11.49 | | |
|--------|---|----------------------------|--------|--|--|

GROUP 11
1 ORDER VALUE £49.48
CLAIMED AS £49.68
£0.20 DISALLOWED

GROUP 12
4 ORDERS AT £11.29 EACH
CLAIMED. 3 ORDERS AT
£11.29 EACH RECEIVED
£11.29 DISALLOWED

| | | | | | |
|---------|---|----------------------------|---------|--|--|
| 16/5/01 | 8 | £203,962.91
£203,738.11 | £224.80 | | |
|---------|---|----------------------------|---------|--|--|

GROUP 5
2 ORDERS AT £103.40 EACH
CLAIMED. 1 ORDER VALUE
£103.40 RECEIVED
£103.40 DISALLOWED

GROUP 13
14 ORDERS AT £37.00 EACH
CLAIMED. 13 ORDERS AT
£37.00 EACH RECEIVED
£37.00 DISALLOWED

GROUP 14
LISTING GROUP TOTAL OF
£1450.92 C/FWD TO REVERSE
OF MAIN DOCKET AS £1535.32
£84.40 DISALLOWED

| | | | | | |
|---------|---|----------------------------|---------|--|--|
| 23/5/01 | 9 | £271,650.22
£271,215.09 | £435.13 | | |
|---------|---|----------------------------|---------|--|--|

GROUP 13
52 ORDERS AT £55.30 EACH
CLAIMED. 51 ORDERS AT
£55.30 EACH RECEIVED
£55.30 DISALLOWED

GROUP 5
2 ORDERS AT £55.30 EACH
CLAIMED BUT NOT RECEIVED
£110.60 DISALLOWED

GROUP 7
2 ORDERS AT £37.00 EACH
CLAIMED. 1 ORDER VALUE
£37.00 RECEIVED
£37.00 DISALLOWED

GROUP 14
1 ORDER VALUE £56.80
CLAIMED AS £58.80
£2.00 DISALLOWED

CONT....

COMPLETED BY: ASHLENE CASSON 9/1/02 CHECKED BY:

GRO

729
-1229-

205A
F6 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 | ELATM | ERRORS |
|------------|---------|--------------|---------------|--------|-------|--------|
| 23/5/01 | 9 | CONT.... | | | | |

GROUP 13
3 ORDERS AT £96.53 EACH
CLAIMED. 12 ORDERS AT
£96.53 EACH RECEIVED
£96.53 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£19549.56 C/FWD TO REVERSE
OF MAIN DOCKET AS
£19683.26
£133.70 DISALLOWED

| | | | |
|---------|----|-------------|---------|
| 30/5/01 | 10 | £163,817.60 | £261.20 |
| | | £163,556.40 | |

GROUP 11
1 ORDER VALUE £106.60
CLAIMED BUT NOT RECEIVED
£106.60 DISALLOWED

GROUP 7
LISTING GROUP TOTAL OF
£23338.44 C/FWD TO REVERSE
OF MAIN DOCKET AS
£23493.04
£154.60 DISALLOWED

COMPLETED BY : ASHLENE CASSON 9/1/02 CHECKED BY :

GRO

170

730

| | | |
|--|--|--|
| $\begin{array}{r} 40000 \\ 1160 \\ \hline 41160 \end{array}$ | $\begin{array}{r} 10000 \\ 3000 \\ 760 \\ \hline 13760 \end{array}$ | $\begin{array}{r} 5000 \\ 5- \\ 1500 \\ \hline 6510 \end{array}$ |
| $\begin{array}{r} 28- \\ 28- \\ 27- \\ 50- \\ \hline 133- \end{array}$ | $\begin{array}{r} 11-60 \\ 11-60 \\ 8- \\ 10- \\ 250 \\ \hline 291-20 \end{array}$ | $\begin{array}{r} 5-50 \\ 5-50 \\ 300 \\ 25- \\ \hline 336-00 \end{array}$ |
| $\begin{array}{r} 3- \\ 2-35 \\ 200 \\ 75- \\ \hline 280-35 \end{array}$ | $\begin{array}{r} 4-38 \\ 1- \\ 20 \\ \hline 25-38 \end{array}$ | $\begin{array}{r} 2-60 \\ 2-60 \\ 20- \\ \hline 23-25 \end{array}$ |