

Appendix A

Appendix A – Deposit Account Summary (Pensioner/Beneficiary)

STG1 Pensioner/Beneficiary Open		
Number	Date Opened	Cumulative Total
1	26/11/15	1,043.02
2	02/11/16	737.25
3	09/05/17	219.14
4	09/01/18	46.66
5	09/01/18	35.02
6	28/03/19	600.35
7	29/08/19	112.59
8	22/01/20	299.68
9	26/05/20	708.90
10	04/12/20	5,534.80
11	30/06/21	438.20
12	29/04/22	6,116.96
13	29/04/22	1,461.92
14	06/05/22	0.00
15	14/06/22	4,176.99
16	30/09/22	30.77
17	26/10/22	1,105.69
18	28/11/22	13,299.53
19	06/12/22	1,354.04
20	31/01/23	0.00
21	02/02/23	1,580.22
22	02/02/23	2,156.70
23	18/04/23	0.00
24	18/04/23	0.00
25	18/04/23	0.00
26	18/04/23	0.00

Appendix A – Deposit Account Summary (Pensioner/Beneficiary)

**STG1
Pensioner/Beneficiary
Closed**

Number	Date Opened	Date Closed	Cumulative Total
1	24/12/15	02/11/18	7,441.21
2	08/01/16	12/07/16	23,201.47
3	09/03/16	24/08/16	31,489.05
4	13/04/16	09/09/19	0.00
5	13/04/16	06/03/17	132.46
6	09/05/16	25/05/16	0.00
7	23/05/16	27/02/23	1,241.48
8	15/11/16	24/06/20	20,290.35
9	22/12/16	09/08/17	0.00
10	06/01/17	09/09/19	0.00
11	06/01/17	11/12/19	3,399.89
12	10/01/17	05/03/18	952.14
13	28/03/17	05/09/19	73.38
14	04/04/17	05/09/19	52.22
15	10/05/17	28/07/17	107.59
16	23/05/17	25/09/18	165.65
17	26/05/17	17/09/17	582.02
18	06/06/17	12/02/21	20.05
19	06/06/17	12/02/21	71.28
20	06/06/17	12/02/21	468.80
21	06/06/17	12/02/21	268.87
22	06/06/17	12/02/21	251.27
23	06/06/17	12/02/21	268.03
24	06/06/17	12/02/21	4.19
25	06/06/17	12/02/21	87.25
26	06/06/17	12/02/21	65.55
27	07/06/17	11/12/17	332.92
28	07/06/17	05/09/19	818.05
29	07/06/17	13/12/17	333.90
30	07/06/17	28/09/17	55.19
31	07/06/17	09/08/17	32.14

32	07/06/17	21/04/22	65.30
33	07/06/17	28/07/17	219.75
34	07/06/17	07/11/17	104.99
35	07/06/17	07/11/17	138.50
36	08/06/17	03/07/17	456.38
37	08/06/17	28/07/17	1,744.00
38	08/06/17	24/11/17	2,336.92
39	08/06/17	04/08/17	620.18
40	08/06/17	25/10/19	1,115.82
41	08/06/17	05/09/17	0.00
42	08/06/17	25/10/17	952.07
43	08/06/17	24/10/17	2,143.17
44	08/06/17	16/06/17	0.00
45	08/06/17	18/05/18	807.63
46	08/06/17	29/01/18	4,035.26
47	08/06/17	11/04/18	548.27
48	08/06/17	15/05/18	2,927.55
49	21/07/17	03/06/19	2,968.31
50	28/07/17	31/07/17	2,699.10
51	06/09/17	09/09/19	0.00
52	24/10/17	29/01/18	2,519.86
53	24/10/17	01/02/18	987.28
54	09/11/17	27/02/18	759.09
55	09/11/17	07/02/20	12,038.89
56	14/11/17	04/08/22	72.76
57	15/11/17	26/11/18	50.04
58	11/12/17	25/10/19	14,286.79
59	13/12/17	25/11/19	1,797.47
60	15/12/17	09/01/18	1,613.76
61	15/12/17	25/10/19	4,403.00
62	20/12/17	25/07/18	3,346.16
63	20/12/17	09/09/19	0.00
64	09/01/18	06/12/19	1,897.60
65	09/01/18	12/11/19	2,013.32
66	09/01/18	28/10/19	696.23

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67	10/01/18	22/11/18	5,417.54
68	16/01/18	13/11/18	1,481.93
69	16/01/18	14/03/18	102.88
70	16/01/18	06/05/21	279.59
71	16/01/18	13/02/18	0.00
72	23/02/18	10/05/18	4,315.88
73	23/02/18	22/05/18	3,148.91
74	23/02/18	27/10/21	2,251.80
75	27/02/18	10/08/22	154.35
76	15/03/18	29/11/18	391.48
77	10/05/18	18/02/19	45.73
78	10/05/18	16/04/20	7,078.42
79	10/05/18	30/01/20	786.98
80	30/05/18	23/12/19	13.72
81	07/06/18	18/10/22	495.29
82	18/07/18	25/09/18	42.42
83	02/08/18	12/09/18	2,351.14
84	02/08/18	07/02/19	412.10
85	02/08/18	23/01/19	1,591.22
86	02/08/18	08/10/19	746.86
87	02/08/18	30/04/19	686.88
88	02/08/18	31/08/18	1,072.34
89	02/08/18	24/09/18	501.54
90	02/08/18	30/05/19	117.07
91	31/08/18	23/01/20	3,623.99
92	07/09/18	02/11/18	3,419.57
93	07/09/18	09/09/19	0.00
94	08/11/18	08/10/19	457.60
95	08/11/18	08/10/19	35.24
96	08/11/18	08/10/19	32.07
97	23/11/18	09/09/19	0.00
98	23/11/18	13/01/23	2,678.95
99	26/11/18	13/01/23	898.62
100	02/01/19	14/08/19	4,722.53
101	15/01/19	12/11/19	924.58

102	15/01/19	28/10/19	754.66
103	23/01/19	25/04/19	3,148.48
104	23/01/19	26/02/19	559.43
105	12/02/19	14/02/19	99.30
106	14/02/19	05/08/19	5,030.76
107	14/02/19	04/05/22	35.17
108	13/03/19	09/09/19	0.00
109	28/03/19	21/06/22	3,719.84
110	12/04/19	29/10/19	4,741.65
111	15/04/19	29/04/19	132.87
112	18/04/19	09/03/20	48.85
113	01/05/19	14/10/19	3,048.76
114	26/06/19	02/08/22	374.59
115	05/07/19	09/09/19	0.00
116	15/07/19	18/05/22	2,348.94
117	09/08/19	09/06/22	201.14
118	09/08/19	09/06/22	154.01
119	06/09/19	08/09/22	2,019.42
120	16/09/19	16/08/22	602.99
121	23/09/19	18/05/22	3,049.76
122	17/10/19	09/12/19	15,771.32
123	30/01/20	15/12/20	36.73
124	30/01/20	18/01/21	968.44
125	06/02/20	06/02/20	0.00
126	06/02/20	15/11/22	11,497.72
127	06/02/20	17/11/22	2,568.37
128	06/02/20	17/11/22	161.99
129	06/02/20	17/11/22	745.58
130	10/02/20	17/11/22	129.21
131	10/02/20	04/05/21	912.44
132	10/02/20	17/11/22	7.89
133	10/02/20	17/11/22	959.40
134	14/02/20	14/02/20	0.00
135	05/06/20	06/05/22	119.57
136	10/06/20	12/01/21	3,237.29

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137	19/06/20	06/05/22	1,858.80
138	19/06/20	06/05/22	109.54
139	19/06/20	06/05/22	92.14
140	19/06/20	06/05/22	177.51
141	02/07/20	04/05/22	82.37
142	23/07/20	15/07/22	657.53
143	23/07/20	12/02/21	137.49
144	16/09/20	28/10/22	27.38
145	16/09/20	26/10/22	589.87
146	22/10/20	15/07/22	506.89
147	27/11/20	13/01/22	4,726.56
148	04/12/20	08/08/22	1,298.68
149	17/03/21	18/11/22	373.54
150	30/06/21	07/03/23	362.58
151	10/11/21	10/12/21	0.00
152	09/06/22	28/07/22	1,838.14