

## Outstanding Balances by Month as at 10/06/2026

| A/C Code                             | Customer Name  | Balance         | Jun 2026    | May 2026    | Apr 2026        | Prior Months | On A/c Pymnts |
|--------------------------------------|----------------|-----------------|-------------|-------------|-----------------|--------------|---------------|
| <b>Ledger No 2: Allotment Ledger</b> |                |                 |             |             |                 |              |               |
| ABISSET                              | ANTHONY BISSET | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ADAMCZYK                             | M              | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ADAMSKAJ                             | JOANNA ADAMSKA | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| ADENES                               | ATTILA DENES   | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| AFIELDER                             | AMANDA FIELDER | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| AJONES                               | A JONES        | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALAWNIZCZ                            | ALAWNIZCZA     | 71.00           | 0.00        | 0.00        | 71.00           | 0.00         | 0.00          |
| ALLABRE00                            | ALLABRE001     | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| ALLADAA00                            | ALLADAA001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLALLK00                            | ALLALLK001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLBAJF001                           | ALLBAJF001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLBERR00                            | ALLBERR001     | 71.00           | 0.00        | 0.00        | 71.00           | 0.00         | 0.00          |
| ALLBIEM001                           | ALLBIEM001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLBLAS00                            | ALLBLAS001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLBODP00                            | ALLBODP001     | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| ALLBRIA001                           | ALLBRIA001     | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| ALLBROD00                            | ALLBROD001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLBUDA00                            | ALLBUDA001     | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| ALLBULN00                            | ALLBULN001     | 48.00           | 0.00        | 0.00        | 48.00           | 0.00         | 0.00          |
| ALLCARP00                            | ALLCARP001     | 78.50           | 0.00        | 0.00        | 78.50           | 0.00         | 0.00          |
| ALLCOBL00                            | ALLCOBL001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLCOOK00                            | ALLCOOK001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLCOXK00                            | ALLCOXK001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLCRIP001                           | ALLCRIP001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLCUNP00                            | ALLCUNP001     | 71.00           | 0.00        | 0.00        | 71.00           | 0.00         | 0.00          |
| ALLDARC00                            | ALLDARC001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLDASK00                            | ALLDASK001     | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| ALLDEAJ002                           | ALLDEAJ002     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLDERJ001                           | ALLDERJ001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLEDWS00                            | ALLEDWS001     | 78.50           | 0.00        | 0.00        | 78.50           | 0.00         | 0.00          |
| ALLGOPR00                            | ALLGOPR001     | 71.00           | 0.00        | 0.00        | 71.00           | 0.00         | 0.00          |
| ALLGORP00                            | ALLGORP001     | 75.00           | 0.00        | 0.00        | 75.00           | 0.00         | 0.00          |
| ALLGRIT001                           | ALLGRIT001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLGURD00                            | ALLGURD001     | 28.12           | 0.00        | 0.00        | 28.12           | 0.00         | 0.00          |
| ALLHAAS00                            | ALLHAAS001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLHALR00                            | ALLHALR001     | 71.00           | 0.00        | 0.00        | 71.00           | 0.00         | 0.00          |
| ALLHARK00                            | ALLHARK001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLHOBG00                            | ALLHOBG001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLHOLD00                            | ALLHOLD001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLJANM00                            | ALLJANM001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLJEDA001                           | ALLJEDA001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLJOHR00                            | ALLJOHR001     | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| ALLJONA00                            | ALLJONA001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLJORV00                            | ALLJORV002     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLKYLC00                            | ALLKYLC001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLLANR00                            | ALLLANR001     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| ALLLOVC00                            | ALLLOVC002     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| Sub Total C/Fwd                      |                | <b>1,956.12</b> | <b>0.00</b> | <b>0.00</b> | <b>1,956.12</b> | <b>0.00</b>  | <b>0.00</b>   |

## Outstanding Balances by Month as at 10/06/2026

| A/C Code                                         | Customer Name | Balance  | Jun 2026 | May 2026 | Apr 2026 | Prior Months | On A/c Pymnts |
|--------------------------------------------------|---------------|----------|----------|----------|----------|--------------|---------------|
| Sub Total B/Fwd                                  |               | 1,956.12 | 0.00     | 0.00     | 1,956.12 | 0.00         | 0.00          |
| <b>Ledger No 2: Allotment Ledger (Continued)</b> |               |          |          |          |          |              |               |
| ALLMAPT00                                        | ALLMAPT001    | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| ALLMASJ00                                        | ALLMASJ001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLMATL00                                        | ALLMATL002    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLMATS00                                        | ALLMATS001    | 78.50    | 0.00     | 0.00     | 78.50    | 0.00         | 0.00          |
| ALLMIED001                                       | ALLMIED001    | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| ALLMIUS001                                       | ALLMIUS001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLMOOH00                                        | ALLMOOH001    | 99.00    | 0.00     | 0.00     | 99.00    | 0.00         | 0.00          |
| ALLMUGD00                                        | ALLMUGD001    | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| ALLMURN00                                        | ALLMURN001    | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| ALLNAPI001                                       | ALLNAPI001    | 36.50    | 0.00     | 0.00     | 36.50    | 0.00         | 0.00          |
| ALLNJOU00                                        | ALLNJOU001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLNORP00                                        | ALLNORP001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLOCOL00                                        | ALLOCOL001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLODUA00                                        | ALLODUA001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLPALJ001                                       | ALLPALJ001    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ALLPARG00                                        | ALLPARG001    | 119.00   | 0.00     | 0.00     | 119.00   | 0.00         | 0.00          |
| ALLPRZK00                                        | ALLPRZK001    | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| ALLPSAA00                                        | ALLPSAA001    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ALLPUJD002                                       | ALLPUJD002    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLREEE001                                       | ALLREEE001    | -33.50   | 0.00     | 0.00     | 0.00     | 0.00         | -33.50        |
| ALLREEF001                                       | ALLREEF001    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ALLROGK00                                        | ALLROGK001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLSAMC00                                        | ALLSAMC001    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ALLSCOH00                                        | ALLSCOH001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLSEWP00                                        | ALLSEWP001    | 48.00    | 0.00     | 0.00     | 48.00    | 0.00         | 0.00          |
| ALLSHAR00                                        | ALLSHAR001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLSHEB00                                        | ALLSHEB002    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLSIMO001                                       | ALLSIMO001    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ALLSINR001                                       | ALLSINR001    | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| ALLSINS001                                       | ALLSINS001    | -3.00    | 0.00     | 0.00     | 0.00     | 0.00         | -3.00         |
| ALLSINS002                                       | ALLSINS002    | 3.00     | 0.00     | 0.00     | 3.00     | 0.00         | 0.00          |
| ALLSMIE002                                       | ALLSMIE002    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ALLSPEP001                                       | ALLSPEP001    | 78.50    | 0.00     | 0.00     | 78.50    | 0.00         | 0.00          |
| ALLSTAH00                                        | ALLSTAH001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLSZEI001                                       | ALLSZEI001    | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| ALLTHIN001                                       | ALLTHIN001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLTILP001                                       | ALLTILP001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLTRIV001                                       | ALLTRIV001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLTRPZ001                                       | ALLTRPZ001    | -34.38   | 0.00     | 0.00     | 0.00     | 0.00         | -34.38        |
| ALLVIRD001                                       | ALLVIRD001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLWATK00                                        | ALLWATK001    | 48.00    | 0.00     | 0.00     | 48.00    | 0.00         | 0.00          |
| ALLWHIP001                                       | ALLWHIP001    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ALLWILG001                                       | ALLWILG001    | 116.00   | 0.00     | 0.00     | 116.00   | 0.00         | 0.00          |
| ALLZADD00                                        | ALLZADD001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ALLZUMA00                                        | ALLZUMA001    | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| Sub Total C/Fwd                                  |               | 3,905.24 | 0.00     | 0.00     | 3,976.12 | 0.00         | -70.88        |

## Outstanding Balances by Month as at 10/06/2026

| A/C Code                                         | Customer Name        | Balance  | Jun 2026 | May 2026 | Apr 2026 | Prior Months | On A/c Pymnts |
|--------------------------------------------------|----------------------|----------|----------|----------|----------|--------------|---------------|
|                                                  | Sub Total B/Fwd      | 3,905.24 | 0.00     | 0.00     | 3,976.12 | 0.00         | -70.88        |
| <b>Ledger No 2: Allotment Ledger (Continued)</b> |                      |          |          |          |          |              |               |
| AMAZZOTT                                         | AMAZZOTTA            | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| ASCHMUCKI                                        | ANDREW SCHMUCKI      | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| ASPRULES                                         | ALAN SPRULES         | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| AYRESJ                                           | JULIE AYRES          | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| BELL                                             | LYDIA BELL           | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| BROWND                                           | DUNCAN               | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| BTHAPA                                           | BUDDHI THAPA         | 108.50   | 0.00     | 0.00     | 108.50   | 0.00         | 0.00          |
| CCHABATA                                         | COLUMBUS CHABATA     | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| CCHAPPELL                                        | CHRISTOPHER CHAPPELL | 61.50    | 0.00     | 0.00     | 61.50    | 0.00         | 0.00          |
| CGODDARD                                         | CHRISTOPHER GODDARD  | 112.50   | 0.00     | 0.00     | 112.50   | 0.00         | 0.00          |
| CMINNS                                           | CMINNS               | 146.00   | 0.00     | 0.00     | 146.00   | 0.00         | 0.00          |
| COLESD                                           | COLESD               | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| DAVIESA                                          | AMBER                | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| DHARRIS                                          | DANIEL HARRIS        | 72.00    | 0.00     | 0.00     | 72.00    | 0.00         | 0.00          |
| DKAVANAG                                         | DECLAN KAVANAGH      | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| DSTRANGE                                         | DSTARNGE             | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| DWILSON                                          | D WILSON             | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| EGERTONS                                         | EGERTONS             | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| ELLOYD                                           | EMILY LLOYD          | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| FLYNCH                                           | FELICITY LYNCH       | 142.00   | 0.00     | 0.00     | 142.00   | 0.00         | 0.00          |
| GAWINW                                           | WGAWIN               | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| GCUTLER                                          | GRAHAM CUTLER        | 112.50   | 0.00     | 0.00     | 112.50   | 0.00         | 0.00          |
| GHARRIS                                          | GORDON HARRIS        | 61.50    | 0.00     | 0.00     | 61.50    | 0.00         | 0.00          |
| GODDARDT                                         | TGODDARD             | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| GSLY                                             | GRAHAM SLY           | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| HBISSET                                          | HAYLEY BISSET        | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| HKACHIKA                                         | HARRY KACHIKA        | 61.50    | 0.00     | 0.00     | 61.50    | 0.00         | 0.00          |
| HSCHMUCKI                                        | HANS SCHMUCKI        | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| JACKSONM                                         | JACKSONM             | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JDAVIS                                           | JANETTE DAVIS        | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JGARGETT                                         | JULIE GARGETT        | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JGOODMAN                                         | JAN GOODMAN          | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JMILEA                                           | JOE MILEA            | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JPADFIELD                                        | JAMES PADFIELD       | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JRINGHAM                                         | JOHN RINGHAM         | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JSZPILA                                          | JOLANTA SZPILA       | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| JYELEE                                           | JIN YE LEE           | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| KCLAPTON                                         | KAROLINA CLAPTON     | 48.00    | 0.00     | 0.00     | 48.00    | 0.00         | 0.00          |
| KDOYLE                                           | KEVIN DOYLE          | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| KERESTESM                                        | M                    | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| KPAYNE                                           | K PAYNE              | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| LAING                                            | LAURIE LAING         | 146.00   | 0.00     | 0.00     | 146.00   | 0.00         | 0.00          |
| LHACKER                                          | LHACKER              | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| LMAGUN                                           | LEONARD MAGUN        | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| LNAPE                                            | LUCAS NAPE           | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
|                                                  | Sub Total C/Fwd      | 6,435.24 | 0.00     | 0.00     | 6,506.12 | 0.00         | -70.88        |

## Outstanding Balances by Month as at 10/06/2026

| A/C Code                                         | Customer Name      | Balance  | Jun 2026 | May 2026 | Apr 2026 | Prior Months | On A/c Pymnts |
|--------------------------------------------------|--------------------|----------|----------|----------|----------|--------------|---------------|
|                                                  | Sub Total B/Fwd    | 6,435.24 | 0.00     | 0.00     | 6,506.12 | 0.00         | -70.88        |
| <b>Ledger No 2: Allotment Ledger (Continued)</b> |                    |          |          |          |          |              |               |
| LOUND                                            | EMMA               | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MACLEODS                                         | MACLEODS           | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MAFUBAK                                          | MAFUBAK            | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| MARKHAMR                                         | ROBERT MARKHAM     | 48.00    | 0.00     | 0.00     | 48.00    | 0.00         | 0.00          |
| MBREADING                                        | MANDY BREADING     | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MHONDO                                           | MARGARET HONDO     | 112.50   | 0.00     | 0.00     | 112.50   | 0.00         | 0.00          |
| MIDWINTER                                        | MIDWINTERA         | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MILNECA                                          | MILNECA            | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MJOYCE                                           | MICHAEL JOYCE      | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MPAZDERSK                                        | MICHAL PAZDERSKI   | 136.50   | 0.00     | 0.00     | 136.50   | 0.00         | 0.00          |
| MPEARCE                                          | MAURICE PEARCE     | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MRAI                                             | MEENA RAI          | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MRZEPA                                           | MP RZEPA           | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| MVONO                                            | MASSIMO VONO       | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| MWADE                                            | MELANIE WADE       | 61.50    | 0.00     | 0.00     | 61.50    | 0.00         | 0.00          |
| NCOOPER                                          | NATHAN COOPER      | 78.50    | 0.00     | 0.00     | 78.50    | 0.00         | 0.00          |
| NWOOLFOR                                         | NICOLA WOOLFORD    | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| PAGET                                            | CHRIS              | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| PBISSET                                          | PAUL BISSET        | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| PCOURT                                           | PHILIP COURT       | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| PGORNIAC                                         | PAWEL GORNIAC      | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| PNAPE                                            | PAT NAPE           | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| PTWIDELL                                         | PTWIDELL           | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| PWARWICK                                         | PAUL WARWICK       | 112.50   | 0.00     | 0.00     | 112.50   | 0.00         | 0.00          |
| REIDJ                                            | JOANNE REID        | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| REYNOLDSD                                        | REYNOLDSD          | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| RFORD                                            | RODNEY FORD        | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| RPRECIOUS                                        | RAYMOND PRECIOUS   | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| RSHERWIN                                         | ROBERT SHERWIN     | 61.50    | 0.00     | 0.00     | 61.50    | 0.00         | 0.00          |
| RSTRANGE                                         | ROY STRANGE        | 36.00    | 0.00     | 0.00     | 36.00    | 0.00         | 0.00          |
| SCLAYTON                                         | STEFANIE CLAYTON   | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| SEVANS                                           | SIMON EVANS        | 2.00     | 0.00     | 0.00     | 2.00     | 0.00         | 0.00          |
| SHOUSSEIN                                        | SHERRYLEE HOUSSEIN | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| SHUDSON                                          | STEVEN HUDSON      | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| SMATTHEW                                         | SHARON MATTHEWS    | 18.00    | 0.00     | 0.00     | 18.00    | 0.00         | 0.00          |
| SMITHMICH                                        | MICHAEL SMITH      | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| SRAI                                             | SINGARAS RAI       | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| SREGAN                                           | SOPHIEA REGAN      | 37.50    | 0.00     | 0.00     | 37.50    | 0.00         | 0.00          |
| STAPLESL                                         | LSTAPLES           | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| SWALKER                                          | SHAUN WALKER       | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| SWILKINS                                         | SUE WILKINS        | 24.00    | 0.00     | 0.00     | 24.00    | 0.00         | 0.00          |
| TCHISVETO                                        | HTAPIWA CHISVETO   | 71.00    | 0.00     | 0.00     | 71.00    | 0.00         | 0.00          |
| TEMPLEMAN                                        | RACHEL TEMPLEMAN   | 112.50   | 0.00     | 0.00     | 112.50   | 0.00         | 0.00          |
| TGRAY                                            | TIMOTHY GRAY       | 75.00    | 0.00     | 0.00     | 75.00    | 0.00         | 0.00          |
| THOWELL                                          | TERENCE HOWELL     | 150.00   | 0.00     | 0.00     | 150.00   | 0.00         | 0.00          |
|                                                  | Sub Total C/Fwd    | 8,775.74 | 0.00     | 0.00     | 8,846.62 | 0.00         | -70.88        |

10/06/2026

Central Swindon North

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Sales Ledger Aged Account Balances

User: R.WESTCOTT

## Outstanding Balances by Month as at 10/06/2026

| A/C Code                                         | Customer Name                      | Balance         | Jun 2026    | May 2026    | Apr 2026        | Prior Months | On A/c Pymnts |
|--------------------------------------------------|------------------------------------|-----------------|-------------|-------------|-----------------|--------------|---------------|
|                                                  | Sub Total B/Fwd                    | 8,775.74        | 0.00        | 0.00        | 8,846.62        | 0.00         | -70.88        |
| <b>Ledger No 2: Allotment Ledger (Continued)</b> |                                    |                 |             |             |                 |              |               |
| TMANCARI                                         | TOMMASO MANCARI                    | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| TMUREFU                                          | TEMBA MUREFU                       | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| TPARKER                                          | TINA PARKER                        | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| VDIPPER                                          | VIV DIPPER                         | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| VGALLO                                           | VINCENZO GALLO                     | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
| VJACKSON                                         | VJACKSON                           | 24.00           | 0.00        | 0.00        | 24.00           | 0.00         | 0.00          |
| WFITCHETT                                        | WAYNE FITCHETT                     | 142.00          | 0.00        | 0.00        | 142.00          | 0.00         | 0.00          |
| ZMORRIS                                          | ZANETA MORRIS                      | 37.50           | 0.00        | 0.00        | 37.50           | 0.00         | 0.00          |
|                                                  | <b>Total Sales Ledger No 2</b>     | <b>9,166.74</b> | <b>0.00</b> | <b>0.00</b> | <b>9,237.62</b> | <b>0.00</b>  | <b>-70.88</b> |
|                                                  | <b>TOTAL SALES LEDGER BALANCES</b> | <b>9,166.74</b> | <b>0.00</b> | <b>0.00</b> | <b>9,237.62</b> | <b>0.00</b>  | <b>-70.88</b> |