

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	331/52888	1	16/07/2024	Tuesday	5	5500522863	STORE		Week - 1
BAM005	401/U1039	2	16/07/2024	Tuesday	5	5500526352	STORE		Week - 1
BAM005	401/K8344	1	16/07/2024	Tuesday	20	5500526817	STORE		Week - 1
BAM005	400/Z8850	1	16/07/2024	Tuesday	13	5500530180	STORE		Week - 1
BAM005	401/T4227	1	16/07/2024	Tuesday	29	5500530196	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/75600	5	18/07/2024	Thursday	15	5500521714	STORE		Week - 1
BAM005	401/U1039	2	18/07/2024	Thursday	30	5500526352	STORE		Week - 1
BAM005	401/Z0613	2	18/07/2024	Thursday	5	5500528900	STORE		Week - 1
BAM005	401/R8570	1	18/07/2024	Thursday	18	5500529416	STORE		Week - 1
BAM005	402/D2804	1	18/07/2024	Thursday	49	5500537840	STORE		Week - 1
BAM005	402/L3208	1	18/07/2024	Thursday	30	5500554477	STORE	PART ON PHASE OUT	Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	331/52888	1	13/08/2024	Tuesday	10	5500522863	STORE		Week - 5
BAM005	400/K7892	1	13/08/2024	Tuesday	20	5500526623	STORE		Week - 5
BAM005	401/M0628	1	13/08/2024	Tuesday	2	5500527354	STORE		Week - 5
BAM005	401/W2709	1	13/08/2024	Tuesday	10	5500527451	STORE		Week - 5
BAM005	401/R8937	1	13/08/2024	Tuesday	26	5500529471	STORE		Week - 5
BAM005	401/D1374	1	13/08/2024	Tuesday	10	5500530513	STORE		Week - 5
BAM005	402/D2684	1	13/08/2024	Tuesday	48	5500537834	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/54800	7	15/08/2024	Thursday	15	5500521686	STORE		Week - 5
BAM005	334/R8184	1	15/08/2024	Thursday	2	5500525297	STORE		Week - 5
BAM005	400/J3158	1	15/08/2024	Thursday	40	5500526257	STORE		Week - 5
BAM005	400/B6446	1	15/08/2024	Thursday	50	5500528582	STORE		Week - 5
BAM005	401/R8570	1	15/08/2024	Thursday	20	5500529416	STORE		Week - 5
BAM005	400/Z8850	1	15/08/2024	Thursday	15	5500530180	STORE		Week - 5
BAM005	402/L3208	1	15/08/2024	Thursday	30	5500554477	STORE	PART ON PHASE OUT	Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	401/M0628	1	20/08/2024	Tuesday	2	5500527354	STORE		Week - 6

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/00441	1	22/08/2024	Thursday	150	5500521628	STORE		Week - 6
BAM005	400/J3158	1	22/08/2024	Thursday	40	5500526257	STORE		Week - 6
BAM005	400/K7892	1	22/08/2024	Thursday	10	5500526623	STORE		Week - 6
BAM005	401/W2709	1	22/08/2024	Thursday	10	5500527451	STORE		Week - 6
BAM005	400/P9196	1	22/08/2024	Thursday	50	5500527631	STORE		Week - 6
BAM005	401/R8570	1	22/08/2024	Thursday	20	5500529416	STORE		Week - 6
BAM005	400/Z8793	1	22/08/2024	Thursday	10	5500530174	STORE		Week - 6
BAM005	401/D1374	1	22/08/2024	Thursday	10	5500530513	STORE		Week - 6
BAM005	401/E2879	1	22/08/2024	Thursday	20	5500530597	STORE		Week - 6
BAM005	402/D2684	1	22/08/2024	Thursday	50	5500537834	STORE		Week - 6
BAM005	402/D2804	1	22/08/2024	Thursday	50	5500537840	STORE		Week - 6
BAM005	402/L3208	1	22/08/2024	Thursday	80	5500554477	STORE	PART ON PHASE OUT	Week - 6

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	400/K7892	1	27/08/2024	Tuesday	30	5500526623	STORE		Week - 7
BAM005	401/M0628	1	27/08/2024	Tuesday	2	5500527354	STORE		Week - 7
BAM005	401/W2709	1	27/08/2024	Tuesday	10	5500527451	STORE		Week - 7
BAM005	400/Z8850	1	27/08/2024	Tuesday	15	5500530180	STORE		Week - 7
BAM005	401/T4227	1	27/08/2024	Tuesday	30	5500530196	STORE		Week - 7

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/75600	5	29/08/2024	Thursday	15	5500521714	STORE		Week - 7
BAM005	331/52888	1	29/08/2024	Thursday	10	5500522863	STORE		Week - 7
BAM005	335/08779	1	29/08/2024	Thursday	24	5500525184	STORE		Week - 7
BAM005	401/U1039	2	29/08/2024	Thursday	30	5500526352	STORE		Week - 7
BAM005	400/P9202	1	29/08/2024	Thursday	50	5500527636	STORE		Week - 7
BAM005	400/B6446	1	29/08/2024	Thursday	50	5500528582	STORE		Week - 7
BAM005	401/F9458	1	29/08/2024	Thursday	30	5500530727	STORE		Week - 7
BAM005	402/L3208	1	29/08/2024	Thursday	20	5500554477	STORE	PART ON PHASE OUT	Week - 7