

| TRST | YR01 | 11B52078 | ELISA | 3 | PAL | AMOUNT |
|----------------------|------------|----------|-------|------------|-----|--------------|
| TRST-001 | 01/07/2019 | PGSS/S | /3 | BAL-DR-TAX | | |
| DESCRIPTION | | | | | | |
| BASIC SALARY | | | | | | 1,058,000.00 |
| TPR1 USTAH3 M3 JAMI | | | | | | 5,000.00 |
| TPR1 LOAN FUND | | | | | | 10.00 |
| TPR1 SACDOS CONTRIB | | | | | | 10,000.00 |
| TPR1 SACDOS LEAH | | | | | | 256,913.00 |
| PPF PENSION CONTRIB | | | | | | 52,900.00 |
| PANAU CONTRIBUTION | | | | | | 21,150.00 |
| INCONE TAX | | | | | | 174,108.00 |
| MMB MICROFINANCE | | | | | | 100,000.00 |
| NATL HEALTH INS FUND | | | | | | 31,740.00 |
| AMOUNT DUE | | | | | | 396,149.00 |