

<i>New Registrations</i>	<i>Amount</i>	<i>Record Count</i>	<i>With Added Debts**</i>
Accepted	\$1.00	1	\$2.00
Rejected	\$1.00	1	\$2.00

Less

<i>Recalled Orders</i>	<i>Amount</i>	<i>Record Count</i>	<i>Amount</i>
Accepted	\$1.00	1	\$1.00
Rejected	\$1.00	1	\$1.00

Add

<i>Amendments</i>	<i>Amount</i>		
<i>Modified Debt components</i>			
Accepted	\$1.00		
Rejected	\$1.00		
<i>Added Debt components**</i>			
Accepted	\$1.00		
Rejected	\$1.00		
<i>Deleted Debt components</i>			
Accepted	\$1.00		
Rejected	\$1.00	<i>Record Count</i>	<i>Without Added Debts**</i>
<i>Net Total of Amended Debt components</i>			
Accepted	\$3.00	1	\$2.00
Rejected	\$3.00	1	\$2.00
TOTAL ACCEPTED:	\$3.00		\$3.00

Rejected Registrations

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
O012997355	15/02/2017	
O012997359	16/02/2017	
O012991540	21/02/2017	
O013099722	24/02/2017	
O011464403	15/02/2017	
O011464403	15/02/2017	

Rejected Registrations

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
O013099674	24/02/2017	
O011464389	15/02/2017	
O012966284	22/02/2017	
O012266951	22/02/2017	
O011464403	14/02/2017	
O011464389	15/02/2017	
O012997355	16/02/2017	
O012997359	15/02/2017	
O013077324	22/02/2017	
O011464389	14/02/2017	
O012997355	15/02/2017	
O012997359	15/02/2017	
O013077324	20/02/2017	
O013077324	21/02/2017	

Total Rejected Registrations:

Rejected Recalls

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

Total Rejected Recalls:

Rejected Amendments

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

Total Rejected Amendments:

Unprocessed and/or Delayed Messages

<i>Process Status</i>	<i>Process Name</i>	<i>User Action</i>	<i>Order Id</i>	<i>Txn Int Amount</i>	<i>Txn Req Amount</i>	<i>Msg Completed Date</i>	<i>Msg Initiated Da</i>
NIL ORDERS							
				\$0.00	\$0.00		

New Registrations	Amount	Record Count	With Added Debts**
Accepted	\$4,530,867.73	11594	\$4,559,354.07
Rejected	\$10,021.30	20	\$10,021.30

Less

Recalled Orders	Amount	Record Count	Amount
Accepted	\$106,878.15	212	\$106,878.15
Rejected	\$0.00	0	\$0.00

Add

Amendments	Amount		
Modified Debt components			
Accepted	(\$31.49)		
Rejected	\$0.00		
Added Debt components**			
Accepted	\$28,486.34		
Rejected	\$0.00		
Deleted Debt components			
Accepted	(\$22,767.53)		
Rejected	\$0.00	Record Count	Without Added Debts**
Net Total of Amended Debt components			
Accepted	\$5,687.32	116	(\$22,799.02)
Rejected	\$0.00	0	\$0.00

TOTAL ACCEPTED:	\$4,429,676.90	\$4,429,676.90
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Rejected Registrations

Order No.	Date of Rejection	Rejection Reason(s)
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O012997355	15/02/2017	
O012997359	16/02/2017	
O012991540	21/02/2017	
O013099722	24/02/2017	
O011464403	15/02/2017	
O011464403	15/02/2017	

Rejected Registrations

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
O013099674	24/02/2017	
O011464389	15/02/2017	
O012966284	22/02/2017	
O012266951	22/02/2017	
O011464403	14/02/2017	
O011464389	15/02/2017	
O012997355	16/02/2017	
O012997359	15/02/2017	
O013077324	22/02/2017	
O011464389	14/02/2017	
O012997355	15/02/2017	
O012997359	15/02/2017	
O013077324	20/02/2017	
O013077324	21/02/2017	

Total Rejected Registrations:

Rejected Recalls

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

Total Rejected Recalls:

Rejected Amendments

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

Total Rejected Amendments:

Unprocessed and/or Delayed Messages

<i>Process Status</i>	<i>Process Name</i>	<i>User Action</i>	<i>Order Id</i>	<i>Txn Int Amount</i>	<i>Txn Req Amount</i>	<i>Msg Completed Date</i>	<i>Msg Initiated Da</i>
NIL ORDERS							
				\$0.00	\$0.00		