



2023 STOKVEL CONTRIBUTIONS

| Member | LB | Jan | Feb | Mar | Apr | May | Withdrew | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | 50% int | /2 | /2+50% int | Total+50% int |
|---------------|----------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|----------|---------|----------|------------|---------------|
| ZTQ000001 | 5963.87 | | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 10963.87 | 280.78 | 5481.94 | 5762.71 | 11244.65 |
| CBI000007 | 749.38 | | | | | | | | | | | | | | 749.38 | 191.10 | 374.69 | 565.79 | 940.48 |
| TTZ000016 | 0.00 | 150.00 | | 300.00 | | 150.00 | | 150.00 | | 300.00 | 150.00 | 150.00 | 150.00 | | 1500.00 | 220.50 | 750.00 | 970.50 | 1720.50 |
| TVJ000777 | 0.00 | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SBD000090 | 855.45 | | | | | | | | | | | | | | 855.45 | 218.14 | 427.73 | 645.86 | 1073.59 |
| JDS000030 | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PYG000093 | 3068.67 | | | | | | | | | | | | | | 3068.67 | 782.51 | 1534.34 | 2316.84 | 3851.18 |
| RTE000094 | 1323.73 | | | | | | | | 500.00 | | | | | | 1823.73 | 412.56 | 911.87 | 1324.43 | 2236.29 |
| UTY000095 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | 250.00 | | 500.00 | | 250.00 | 250.00 | 250.00 | 2750.00 | 418.75 | 1375.00 | 1793.75 | 3168.75 |
| MPE000091 | | 1000.00 | 500.00 | 500.00 | | | | | | | | | | | 2000.00 | 510.00 | 1000.00 | 1510.00 | 2510.00 |
| BNM000066 | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETC000015 | 874.26 | | | | | | | | | | | | | | 874.26 | 222.93 | 437.13 | 660.06 | 1097.19 |
| PLQ000097 | 499.98 | | | | | | | | | | | | | | 499.98 | 127.50 | 249.99 | 377.49 | 627.48 |
| RWQ000101 | 245.25 | | | | | | | | | | | | | | 245.25 | 62.54 | 122.63 | 185.16 | 307.79 |
| PLJ000031 | 124.90 | | | | | | | | | | | | | | 124.90 | 31.86 | 62.45 | 94.31 | 156.76 |
| LPP000032 | 137.38 | | | | | | | | | | | | | | 137.38 | 35.04 | 68.69 | 103.73 | 172.42 |
| KLP000102 | 124.90 | | | | | | | | | | | | | | 124.90 | 31.86 | 62.45 | 94.31 | 156.76 |
| KPL000103 | 1805.84 | | | | | | | | | | | | | | 1805.84 | 460.48 | 902.92 | 1363.40 | 2266.32 |
| QAT000087 | 1498.75 | | | | | | | | | | | | | | 1498.75 | 382.19 | 749.38 | 1131.56 | 1880.94 |
| YPK000104 | | | 500.00 | | | | | | | | | | | | 500.00 | 127.50 | 250.00 | 377.50 | 627.50 |
| DFH000106 | | | 300.00 | 900.00 | 500.00 | | | 300.00 | | 300.00 | 300.00 | 300.00 | | 500.00 | 3400.00 | 538.50 | 1700.00 | 2238.50 | 3938.50 |
| LEF000098 | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLN000108 | 102.77 | | | | | | | | | | | | | | 102.77 | 26.21 | 51.39 | 77.59 | 128.98 |
| MBP000107 | 315.64 | | 100.00 | 100.00 | 100.00 | 100.00 | | 300.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1615.64 | 272.48 | 807.82 | 1080.30 | 1888.12 |
| NMT000109 | | 1.00 | 150.00 | 160.00 | 100.00 | | | | | | | | | | 411.00 | 104.81 | 205.50 | 310.31 | 515.81 |
| FUX000021 | 2.05 | | | | | | | | | | | | | | 2.05 | 0.52 | 1.03 | 1.54 | 2.57 |
| WQT000112 | | | | 315.00 | 150.00 | 150.00 | | | 300.00 | | 300.00 | | | | 1215.00 | 216.83 | 607.50 | 824.33 | 1431.83 |
| WMH000115 | | | | 300.00 | 150.00 | 150.00 | | 150.00 | | | | | 500.00 | | 1250.00 | 183.00 | 625.00 | 808.00 | 1433.00 |
| XDR000113 | | 1000.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | 1000.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 6000.00 | 965.00 | 3000.00 | 3965.00 | 6965.00 |
| KJT0000114 | | | | 150.00 | | | | | | | | | | | 150.00 | 38.25 | 75.00 | 113.25 | 188.25 |
| SPK000110 | | 500.00 | 500.00 | 500.00 | | | -1500.00 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GHJ000099 | | | | | | | | | 1000.00 | | | 1420.00 | | | 2420.00 | 150.00 | 1210.00 | 1360.00 | 2570.00 |
| DAS000116 | | | | | | 100.00 | | 150.00 | 500.00 | | | | 300.00 | | 1050.00 | 130.50 | 525.00 | 655.50 | 1180.50 |
| HJK000117 | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTP000118 | | | | | | | | | | | 50.00 | | | | 50.00 | 0.00 | 25.00 | 25.00 | 50.00 |
| LRB000120 | | | | | | | | | | | | | | 100.00 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| JUY000119 | | | | | | | | | | | | | | 150.00 | 150.00 | 0.00 | 75.00 | 75.00 | 150.00 |
| Contributions | 17692.82 | 2901.00 | 3300.00 | 4475.00 | 2250.00 | 1900.00 | -1500.00 | 1800.00 | 3900.00 | 2200.00 | 1350.00 | 3270.00 | 2300.00 | 1600.00 | 47438.82 | 7142.31 | 23719.41 | 30861.72 | 54581.13 |

50% - Interest gained from the 50% control of funds decisions

/2 - total contributions divided by 2 (funds members have control over)