



Monthly Statements of Receipts and Payments

(Under the Pension Reform Act 2004)

For the MONTH OF AUG-2018 in respect of Annuity Business

S/No	DETAILS	AMOUNT=N=
1	a) Single Life annuity	
	Immediate	
	Deferred	0.00
	b) Joint Life Annuity	
	Last Survivor	
	One half Annuity	
	c) Others	
2	Total Receipts	0.00
3	Interest on Investmen	0.00
4	Transfer inwards	0.00
5	Other Income	0.00
6	Total Income	0.00
7	Amount Paid	
8	Interest Payable	0.00
9	Taxation	0.00
10		0.00
11	Surrender	
12	Transfer Outward	
13	Death(Guarantee)	
14	Other payments	0.00
15	Total payments	0.00
16	Excess of Income over payments	0.00
	TOTAL	0.00