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LASG Set of Books
REVENUE
Investment Income
Current Period: DEC-15

Date: 23-MAR-15 17:27:0
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FUN MINI DIRECT SEC LOCAT (PROGR/ACCOU NT)

Rec rent venue
1 11 11004 0 11009 0 31350 Investment Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
700,000,000.00	500,000,000.00	0	0
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700,000,000.00	500,000,000.00	-	-
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