

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, December 12, 2023 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

|               |             |                  |
|---------------|-------------|------------------|
| Present were: | Reeve       | David Moffatt    |
|               | Councilors, |                  |
|               | Division 1, | Jeff McMullen    |
|               | Division 2, | Rob Hanson       |
|               | Division 3, | Herb Doll        |
|               | Division 5, | Dale McAuley     |
|               | Division 6, | Ernest Dobson    |
|               | Division 7, | Vernon Hamilton  |
| Absent were:  | Division 4, | Mark McCorriston |

*The meeting was called to order 8:30 am by Reeve Moffatt.*

- |        |                       |   |
|--------|-----------------------|---|
| 23-190 | Minutes               | <i>Dobson:</i> That the minutes of the regular meeting of council held November 14, 2023 are approved as distributed.<br><b>CARRIED</b>   |
| 23-191 | Minutes               | <i>Hanson:</i> That the minutes of the strategic planning meeting of council held November 29, 2023 are approved as distributed.<br><b>CARRIED</b>  |
| 23-192 | Financial Activities  | <i>Hamilton:</i> That the statement of financial activities for the month of November 2023 are accepted as read.<br><b>CARRIED</b>  |
| 23-193 | Accounts for Approval | <i>McMullen:</i> That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments, Conexus Credit Union Cheque Numbers 26361 to 26369, in the amount of \$679,828.04 be approved for payment.<br><b>CARRIED</b> |
| 23-194 | Quad Trac Purchase    | <i>McAuley:</i> That the municipality will purchase the Case IH 580Q Quad Trac from CNH Industrial for the purchase price of \$401,114.84. The purchase will be financed over 36 monthly payments of \$12,518.69, with an interest rate of 7.59%.<br><b>CARRIED</b>   |
| 23-195 | Stone Picker          | <i>Dobson:</i> That the municipality authorize the repairs to the Degelman stone picker. That the public works put in new teeth and have the hitch weld repaired.<br><b>CARRIED</b>   |
| 23-196 | Degelman Mower        | <i>Doll:</i> That the municipality purchase a new 2024 Degelman 15' Rev 1500 mower from DionCo Sales- Yorkton for \$53,015 plus applicable taxes.<br><b>CARRIED</b>   |

  
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|--------|----------------------|--|
| 23-197 | Revenue Sharing      | <p><i>Dobson:</i> That the Council of the Rural Municipality of Moosomin #121 confirms that the Municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:</p> <ul style="list-style-type: none"><li>- Submission of the 2020 Audited Financial Statements to the Ministry of Government Relations;</li><li>- Submission of the 2020 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;</li><li>- In Good Standing with respect to reporting and remittance of Education Property Taxes;</li><li>- Adoption of Council Procedures Bylaw;</li><li>- Adoption of Employee Code of Conduct; and</li><li>- All Members of Council have filed and annual updated their Public Disclosure Statements as required; and</li></ul> <p>that we authorize the Chief Administrative Office to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.</p> <p style="text-align: center;"><b>CARRIED</b></p> |
| 23-198 | Culvert Used         | <p><i>McAuley:</i> That the administrator be authorized to compose a listing of used culverts/couplers that would be posted for sale to ratepayers, in an effort to dispose of inventory.</p> <p style="text-align: center;"><b>CARRIED</b></p>  |
| 23-199 | Dev. Permit 2023-007 | <p><i>Doll:</i> That the municipality approve the issuance of Development Permit 2023-007 for the construction of a 60x 34 open front cattle shed on SW-32-14-30-W1. This is a permitted use under Section 5.1 of the Zoning Bylaw.</p> <p style="text-align: center;"><b>CARRIED</b></p>  |
| 23-200 | Dev. Permit 2023-008 | <p><i>Dobson:</i> That the municipality approve the issuance of Development Permit 2023-008 for the construction of a 70 x 132 agriculture shop on NE-26-15-31-W1. This is a permitted use under Section 5.1 of the Zoning Bylaw.</p> <p style="text-align: center;"><b>CARRIED</b></p>  |
| 23-201 | Dev. Permit 2023-009 | <p><i>Hanson:</i> That the municipality approve the issuance of Development Permit 2023-009 for the construction of a Clay pad (dirt only) for future construction of a warehouse on NW-04-14-31-W1. This is a permitted use under Section 9.1.1 of the Zoning Bylaw.</p> <p style="text-align: center;"><b>CARRIED</b></p>  |
| 23-202 | RMAA Membership      | <p><i>Doll:</i> That the municipality pay the administrator's membership fees in the Rural Municipal Administrators' Association for 2024.</p> <p style="text-align: center;"><b>CARRIED</b></p>   |
| 23-203 | SARM Membership      | <p><i>Hanson:</i> That the municipality renew its membership with Saskatchewan Association of Rural Municipalities for 2024.</p> <p style="text-align: center;"><b>CARRIED</b></p>   |
| 23-204 | FCM Membership       | <p><i>McAuley:</i> That the municipality renew its membership with the Federation of Canadian Municipalities for 2024.</p> <p style="text-align: center;"><b>CARRIED</b></p>   |





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|--------|------------------------------|---|
| 23-205 | SETPC<br>Membership          | <i>Hamilton:</i> That the municipality renew its membership with S.E Transportation Planning Committee for 2024.<br><b>CARRIED</b>                      |
| 23-206 | Agriculture<br>in Classroom  | <i>Dobson:</i> That the municipality renew its membership with the Agriculture in the Classroom Program for 2024.<br><b>CARRIED</b>                     |
| 23-207 | Hudson Bay<br>Association    | <i>McMullen:</i> That the municipality renew its membership with the Hudson Bay Route Association for 2024.<br><b>CARRIED</b>                           |
| 23-208 | Agriculture<br>Health/Safety | <i>Moffatt:</i> That the municipality renew its membership with the Agriculture Health & Safety Network for 2024.<br><b>CARRIED</b>                     |
| 23-209 | Sask. Crime<br>Stoppers      | <i>Doll:</i> That the municipality renew its membership with the Saskatchewan Crime Stoppers for 2024.<br><b>CARRIED</b>                                |
| 23-210 | APAS<br>Membership           | <i>Hanson:</i> That the municipality renew its membership with the Agriculture Producers Association of Saskatchewan for 2024.<br><b>CARRIED</b>        |
| 23-211 | SaskTip<br>Membership        | <i>McAuley:</i> That the municipality renew its membership with the SaskTip program for 2024.<br><b>CARRIED</b>   |
| 23-212 | RDARM<br>Membership          | <i>Hamilton:</i> That the municipality renew its membership with the Regina District Association of Rural Municipalities for 2024.<br><b>CARRIED</b>    |
| 23-213 | STARS<br>Contribution        | <i>Dobson:</i> That the municipality, in conjunction with SARM, make a contribution of \$4000.00 to the STARS Air Ambulance for 2024.<br><b>CARRIED</b> |
| 23-214 | SK Heritage<br>Membership    | <i>McMullen:</i> That the municipality purchase a \$50.00 membership with the SK Heritage Foundation for 2024.<br><b>CARRIED</b>                        |
| 23-215 | Music<br>Festival            | <i>Moffatt:</i> That the municipality provide a grant in the amount of \$150.00 to the 2024 Moosomin & District Music Festival.<br><b>CARRIED</b>       |
| 23-216 | Dr. Recruit                  | <i>Doll:</i> That the municipality contribute \$3000.00 towards the doctor recruitment fund for 2024.<br><b>CARRIED</b>                                 |





- 23-217      Accounts to      *Hanson:* That the Reeve and Administrative be authorized  
Year End      to pay all necessary accounts to year end.  
**CARRIED**
- 23-218      Meeting      *McAuley:* That the regular meeting of council will be held on  
Schedule      the 2<sup>nd</sup> Tuesday of each month except on the following  
Months (due to):  
  
January 16- Year End Processing  
March 11- SARM Annual Convention  
**CARRIED**
- 23-219      Transfer      *Doll:* That the municipality give authority to the  
To tax roll      Administrator to transfer any accounts receivables and/or  
Utility receivables that are in arrears to the tax roll as she  
deems are necessary for collection.  
**CARRIED**
- 23-220      Board of      *Dobson:* That the RM of Moosomin #121 appoints Western  
Revision      Municipal Consulting Ltd to manage the Board of Revision  
process for the term of January 1 through to December 31,  
2024; remuneration as set out in Western Municipal  
Consulting Ltd Fee Schedule. The Chair of the Board of  
Revision shall be responsible for naming no fewer than three  
(3) members for a hearing on any matter. Where the Chair  
does not include themselves among the appointees, the  
members appointed for a hearing shall determine the chair  
of that hearing from amongst their numbers. The following  
to serve as Members of the Board of Revision:  

|                     |                  |                    |
|---------------------|------------------|--------------------|
| Dave Gurnsey        | Dave Thompson    | Donna Rae Zadvorny |
| Gordon Parkinson    | Jeff Hutton      | Kevin Kleckner     |
| Mike Waschuk        | Murray Dean      | Stew Demmans       |
| Tim Lafreniere      | Wayne Adams      | Ken Friesen        |
| Femi Ogunrinde      | Fife Ogunde      | Maureen Jickling   |
| Jamie Tiessen       | Corey Zaharuk    | John Krill         |
| Christopher Blueman | Alan Sawatsky    | Mike Meleca        |
| Hany Amin           | Kimberley Spears | Nick Coroluick     |
| Rick Leigh          |                  |                    |

**CARRIED**
- 23-221      Secretary of      *Dobson:* That the RM of Moosomin # 121 appoints Marlene  
Bd of Rev      Hassard with Municipal Consulting Ltd, as Secretary of the  
Board of Revision for the term January 1 through to  
December 31, 2024; remuneration as set out in Western  
Municipal Consulting Fee Schedule. If Marlene Hassard is  
unable to perform secretarial functions for reasons which may  
include scheduling difficulties the Secretary may appoint a  
delegate to perform administrative functions and may appoint  
a Recording Secretary for the purposes of any hearing.  
**CARRIED**
- 23-222      Development      *Doll:* That the RM of Moosomin #121 appoints Western  
Appeals Board      Municipal Consulting Ltd to manage the *Development  
Appeals Board* process for the term of January 1 through to  
December 31, 2024; remuneration as set out in Western



Municipal Consulting Ltd Fee Schedule. The Chair of the Development Appeals Board shall be responsible for naming no fewer than three (3) members for a hearing on any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from amongst their numbers. The following to serve as Members of the Development Appeals Board:

|                    |                     |
|--------------------|---------------------|
| Tim Lafrenier      | Mike Waschuk        |
| Gord Parkinson     | Dave Thompson       |
| Wayne Adams        | Jeff Hutton         |
| Barry Clark        | Dave Gurnsey        |
| Murray Dean        | Pam Malach          |
| Stew Demmens       | Stu Hayward         |
| Donna Rae Zadvorny | Kevin Kleckner      |
| Ken Friesen        | Femi Ogunrinde      |
| Fife Ogunde        | Maureen Jickling    |
| Jamie Tiessen      | Corey Zaharuk       |
| John Krill         | Christopher Blueman |
| Alan Sawatsky      | Mike Meleca         |
| Hany Amin          | Kimberly Speers     |
| Nick Coroluick     | Rick Leigh          |

**CARRIED**

23-223    Dev Appeals  
              Secretary

*Doll:* That the RM of Moosomin #121 appoints Claudette McGuire with Municipal Consulting Ltd as *Secretary of the Development Appeals Board* for the term of January 1 t through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd Fee Schedule. If Claudette McGuire is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

**CARRIED**

23-224    Hangar  
              Dev

*Dobson:* That the administrator be authorized to obtain a quote for the earthwork to be completed for the hangar development from Burns Maendel Consulting.

**CARRIED**

23-225    Letter

*Doll:* That the administrator be authorized to write a letter to the landowner of Pt SW -25-14-30 that a request has been received for improved access for farming purposes and that the practice of having the road allowance gated can no longer continue as it is the public access to the land adjacent to Rd allowance 1301. The municipality is requesting that the fence line be relocated/constructed on the property line and remove the gate from the road allowance by June 15,2024. If not removed by that date the gate will be removed and fees associated with removal will be charged back to the property owner.

**CARRIED**

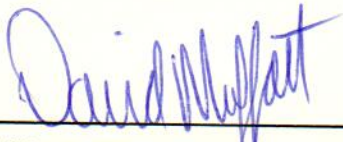



23-226      Dev. Permit      *McMullen:* That the municipality approve the issuance of  
2023-010                      Development Permit 2023-010 for the construction of a  
   agriculture shop on NE-30-15-31-W1. This is a  
   permitted use under Section 5.1 of the Zoning Bylaw.  
   **CARRIED**

23-227      Dev. Permit      *Moffatt:* That the municipality approve the issuance of  
2023-011                      Development Permit 2023-011 for the construction of a  
   80 x 120 agriculture shop on NW-10-14-30-W1. This is a  
   permitted use under Section 5.1 of the Zoning Bylaw.  
   **CARRIED**

23-228      Adjourned      *Hamilton:* That this meeting be adjourned at 1:30pm  
   **CARRIED**

Adopted this 16th day of January , 2024

  
\_\_\_\_\_  
David Moffatt, Reeve

  
\_\_\_\_\_  
Kendra Lawrence – Administrator



Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

| Payment # | Date            | Vendor Name                    | Invoice # | Reference                        | Invoice Amount         | Payment Amount |
|-----------|-----------------|--------------------------------|-----------|----------------------------------|------------------------|----------------|
| 26361     | 2023-11-21      | Amber Hamilton                 |           |                                  |                        |                |
|           | Oct 2023        |                                |           | Training, Certification & Towels | 630.32                 | 630.32         |
| 26362     | 2023-11-23      | Canada Customs & Revenue Agenc |           |                                  |                        |                |
|           | 2022 Pier Revie |                                |           | EI from 2022 Bonus               | 75.82                  | 75.82          |
| 26363     | 2023-12-12      | A&L Hagedorn Construction      |           |                                  |                        |                |
|           | Issued          | A & L Hagedorn                 |           |                                  |                        |                |
|           | 1261            |                                |           | Front Door Window Repair         | 114.98                 | 114.98         |
| 26364     | 2023-12-12      | Canadian Pacific Railway Co.   |           |                                  |                        |                |
|           | 11153177        |                                |           | Signalized crossing - terminal   | 403.50                 | 403.50         |
| 26365     | 2023-12-12      | McNaughton High School         |           |                                  |                        |                |
|           | 2023-2024       |                                |           | Yearbook donation 2023-2024      | 100.00                 | 100.00         |
| 26366     | 2023-12-12      | Kendra Lawrence                |           |                                  |                        |                |
|           | Petty 2023      |                                |           | Petty Cash Reimburs 2023         | 47.97                  | 47.97          |
| 26367     | 2023-12-12      | RM of Ellice-Archie            |           |                                  |                        |                |
|           | 2388            |                                |           | 2023 Boundary Rd Agreement       | 3,619.10               | 3,619.10       |
| 26368     | 2023-12-12      | Strandlund, Tanya              |           |                                  |                        |                |
|           | 2023 Kids Xm    |                                |           | 2023 Kids Xmas Party Donation    | 150.00                 | 150.00         |
| 26369     | 2023-12-12      | Welwyn United Church           |           |                                  |                        |                |
|           | 2023            |                                |           | Coffee, Lunch & Supper 1st Respc | 400.00                 | 400.00         |
|           |                 |                                |           |                                  | Total Computer Cheque: | 5,541.69       |

EFT

| Payment # | Date        | Vendor Name                 | Invoice # | Reference                | Invoice Amount | Payment Amount |
|-----------|-------------|-----------------------------|-----------|--------------------------|----------------|----------------|
| 354       | 2023-11-22  | Alexander Hamilton (EFT)    |           |                          |                |                |
|           | Oct 2023    |                             |           | 18 hrs x \$17            | 306.00         | 306.00         |
| 355       | 2023-11-29  | Moosomin Regional Park      |           |                          |                |                |
|           | Oct 2023-01 |                             |           | October 2023 Collections | 408.55         | 408.55         |
| 356       | 2023-11-29  | System III Supply Ltd (EFT) |           |                          |                |                |
|           | 5516        |                             |           |                          | 201,285.00     | 201,285.00     |
|           |             |                             |           |                          | Total EFT:     | 201,999.55     |

ONLINE BANKING

| Payment # | Date            | Vendor Name                    | Invoice # | Reference                      | Invoice Amount        | Payment Amount |
|-----------|-----------------|--------------------------------|-----------|--------------------------------|-----------------------|----------------|
| Nov 23    | 2023-11-29      | Canada Customs & Revenue Agenc |           |                                |                       |                |
|           | Nov 2023 RP     |                                |           | Nov 2023 Source Deductions RP1 | 11,750.73             |                |
|           | Nov 2023 RP2    |                                |           | Source Deductions RP2 Nov 2023 | 1,565.17              | 13,315.90      |
| Nov 23    | 2023-11-29      | MEPP                           |           |                                |                       |                |
|           | Nov 2023        |                                |           | Nov 2023 Water & PP 22 - 24    | 7,768.20              | 7,768.20       |
| Nov 23    | 2023-11-29      | Ministry of Finance            |           |                                |                       |                |
|           | Sept 2023-02    |                                |           | School Collect 2023 October    | 24,907.91             | 24,907.91      |
| Nov 23    | 2023-11-29      | SaskEnergy                     |           |                                |                       |                |
|           | Oct06-Nov07/23  |                                |           | Wel-FH,H,WTP RM-Off&Shop       | 997.43                | 997.43         |
| Nov 23    | 2023-11-29      | SaskPower                      |           |                                |                       |                |
|           | 416000005242-01 |                                |           | October 2023 Power             | 2,128.62              | 2,128.62       |
| Nov 23    | 2023-11-29      | Saskatchewan Municipal Hail    |           |                                |                       |                |
|           | Oct 2023-05     |                                |           | Collections - October 2023     | 69,184.38             | 69,184.38      |
|           |                 |                                |           |                                | Total Online Banking: | 118,302.44     |

AUTOMATIC WITHDRAWAL

| Payment # | Date            | Vendor Name | Invoice # | Reference                        | Invoice Amount              | Payment Amount |
|-----------|-----------------|-------------|-----------|----------------------------------|-----------------------------|----------------|
| Nov 23    | 2023-12-12      | Sask Tel    |           |                                  |                             |                |
|           | 94136823Nov2023 |             |           | Office IBC Phone Nov 25-2023     | 335.32                      |                |
|           | 76478239Nov2023 |             |           | Office Internet November 22 2023 | 100.05                      | 435.37         |
|           |                 |             |           |                                  | Total Automatic Withdrawal: | 435.37         |

PROPOSED PAYMENTS

| Payment # | Vendor Name                          | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|--------------------------------------|-----------|-----------|----------------|----------------|
| PP -      | Cheryl Barrett-Kendra Lawrence (EFT) |           |           |                |                |



**R.M. of Moosomin**  
**List of Accounts for Approval**  
Batch: 2023-00146 to 2023-00151

**PROPOSED PAYMENTS**

| Payment #                | Vendor Name                                  | Invoice # | Reference                        | Invoice Amount | Payment Amount |
|--------------------------|--|-----------|----------------------------------|----------------|----------------|
|                          | Dec 2023                                     |           | December 2023 Janitorial         | 410.00         | 410.00 ✓       |
| PP -                     | <b>ClearTech Industries Inc. (EFT)</b>       |           |                                  |                |                |
|                          | 1094500                                      |           | Water Treatment Chemicals        | 485.86         | 485.86 ✓       |
| PP -                     | <b>Excel 7 Ltd (EFT)</b>                     |           |                                  |                |                |
|                          | 4848-01                                      |           | Shop Progress Invoice #05        | 284,269.66     | 284,269.66 ✓   |
| PP -                     | <b>Finning (EFT)</b>                         |           |                                  |                |                |
|                          | 817244                                       |           | Oil & Filters                    | 1,577.46       |                |
|                          | 817233                                       |           | Filters, washer, bolt            | 310.16         |                |
|                          | 817205                                       |           | Washer, bolt                     | 149.25         |                |
|                          | 817201                                       |           | Oil & Filters                    | 1,769.56       | 3,806.43 ✓     |
| PP -                     | <b>Flaman Sales Ltd (EFT)</b>                |           |                                  |                |                |
|                          | M268237                                      |           | Tow Strap- 6"x50'                | 577.19         | 577.19 ✓       |
| PP -                     | <b>Flatlanders Express (EFT)</b>             |           |                                  |                |                |
|                          | 63991  |           | Freight Charges                  | 195.30         |                |
|                          | 64537  |           | Freight Charges                  | 191.39         | 386.69 ✓       |
| PP -                     | <b>JD Mollard &amp; Associates Ltd (EFT)</b> |           |                                  |                |                |
|                          | 5331   |           | Gravel Testing Service           | 2,563.01       | 2,563.01 ✓     |
| PP -                     | <b>Les' Small Motors (EFT)</b>               |           |                                  |                |                |
|                          | 4827-01                                      |           | Chain Saw -new                   | 73.26          | 73.26 ✓        |
| PP -                     | <b>Loraas Disposal (EFT)</b>                 |           |                                  |                |                |
|                          | 8036154                                      |           | Garbage/Recycle Service          | 82.88          | 82.88 ✓        |
| PP -                     | <b>Margetts Construction (EFT)</b>           |           |                                  |                |                |
|                          | 5368   |           | Sept-Oct 2023 Tandem Deliveries  | 32,662.22      | 32,662.22 ✓    |
| PP -                     | <b>Mazergroup Napa Moosomin (EFT)</b>        |           |                                  |                |                |
|                          | 200-065180                                   |           | Repair Milwaukee Impact          | 210.90         | 210.90 ✓       |
| PP -                     | <b>Mullett's Home Hardware (EFT)</b>         |           |                                  |                |                |
|                          | Nov 23                                       |           | Water                            | 36.00          | 36.00 ✓        |
| PP -                     | <b>RM of Martin No 122 (EFT)</b>             |           |                                  |                |                |
|                          | 2023-00041-01                                |           | 2023 Assist Admin-PP23-24 & Flei | 1,211.22       | 1,211.22 ✓     |
| PP -                     | <b>Ravenshoe Outfitting (EFT)</b>            |           |                                  |                |                |
|                          | 401-01                                       |           | Gravel Pile Surveying            | 1,470.00       | 1,470.00 ✓     |
| PP -                     | <b>Rhino Dirt Works Ltd. (EFT)</b>           |           |                                  |                |                |
|                          | 2023088                                      |           | McCorriston Bk Road Construction | 3,829.50       | 3,829.50 ✓     |
| PP -                     | <b>SARM (EFT)</b>                            |           |                                  |                |                |
|                          | MID23-121                                    |           | Convention Meal Tickets          | 231.00         | 231.00 ✓       |
| PP -                     | <b>SHA - Financial Services (EFT)</b>        |           |                                  |                |                |
|                          | Nov 2023                                     |           | Water Testing                    | 69.00          | 69.00 ✓        |
| PP -                     | <b>Taxervice (EFT)</b>                       |           |                                  |                |                |
|                          | 2409134                                      |           | Tax Enforcement - Larry Huber    | 187.95         | 187.95 ✓       |
| PP -                     | <b>Twin Auto &amp; Ag (EFT)</b>              |           |                                  |                |                |
|                          | 520151                                       |           | Small tools                      | 191.17         |                |
|                          | 521626                                       |           | Lab bolts                        | 38.41          |                |
|                          | 520449                                       |           | Absorbent/Hydraulic hose fitting | 80.31          | 309.89 ✓       |
| Total Proposed Payments: |  |           |                                  |                | 332,872.66     |

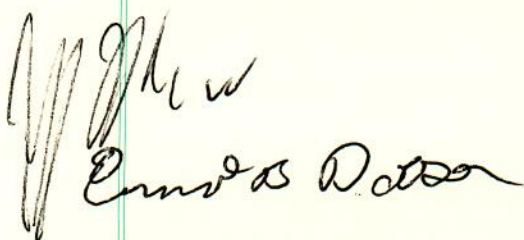
Total AP: 659,151.71

+ Payroll 20,676.33  
679,828.04

Certified Correct This December 11, 2023

Reeve

Administrator

  
Emma B. Dutton



Cheque Reconciliation Report

For Period End Dates:

01Nov2023 to 30Nov2023

PP 23 + 24 + November

| Entry Type | Employee | Department | Pay Group | Run No. | Period End Date | Cheque or Voucher # | Cheque Date | Amount  | Status |
|------------|----------|------------|-----------|---------|-----------------|---------------------|-------------|---------|--------|
| Deposit    | GIB002   | 530        | 530       | 23      | 11Nov2023       | 2323                | 16Nov2023   | 1847.34 | Open   |
| Deposit    | LAW001   | 510        | 510       | 23      | 11Nov2023       | 2323                | 16Nov2023   | 2771.00 | Open   |
| Deposit    | KEN001   | 530        | 530       | 23      | 11Nov2023       | 2324                | 16Nov2023   | 1834.92 | Open   |
| Deposit    | STE001   | 530        | 530       | 23      | 11Nov2023       | 2325                | 16Nov2023   | 2140.32 | Open   |
| Deposit    | HAM001   | 580        | WELW      | 11      | 30Nov2023       | 2311                | 30Nov2023   | 1978.34 | Open   |
| Deposit    | BOW001   | 585        | WAST      | 11      | 30Nov2023       | 2311                | 30Nov2023   | 451.73  | Open   |
| Deposit    | GIB002   | 530        | 530       | 24      | 25Nov2023       | 2324                | 30Nov2023   | 1978.65 | Open   |
| Deposit    | LAW001   | 510        | 510       | 24      | 25Nov2023       | 2324                | 30Nov2023   | 3564.23 | Open   |
| Deposit    | KEN001   | 530        | 530       | 24      | 25Nov2023       | 2325                | 30Nov2023   | 1969.48 | Open   |
| Deposit    | STE001   | 530        | 530       | 24      | 25Nov2023       | 2326                | 30Nov2023   | 2140.32 | Open   |

Report Summary

|                       |          |      |
|-----------------------|----------|------|
| Outstanding Deposits: | 20676.33 | (10) |
| Total:                | 20676.33 | (10) |