

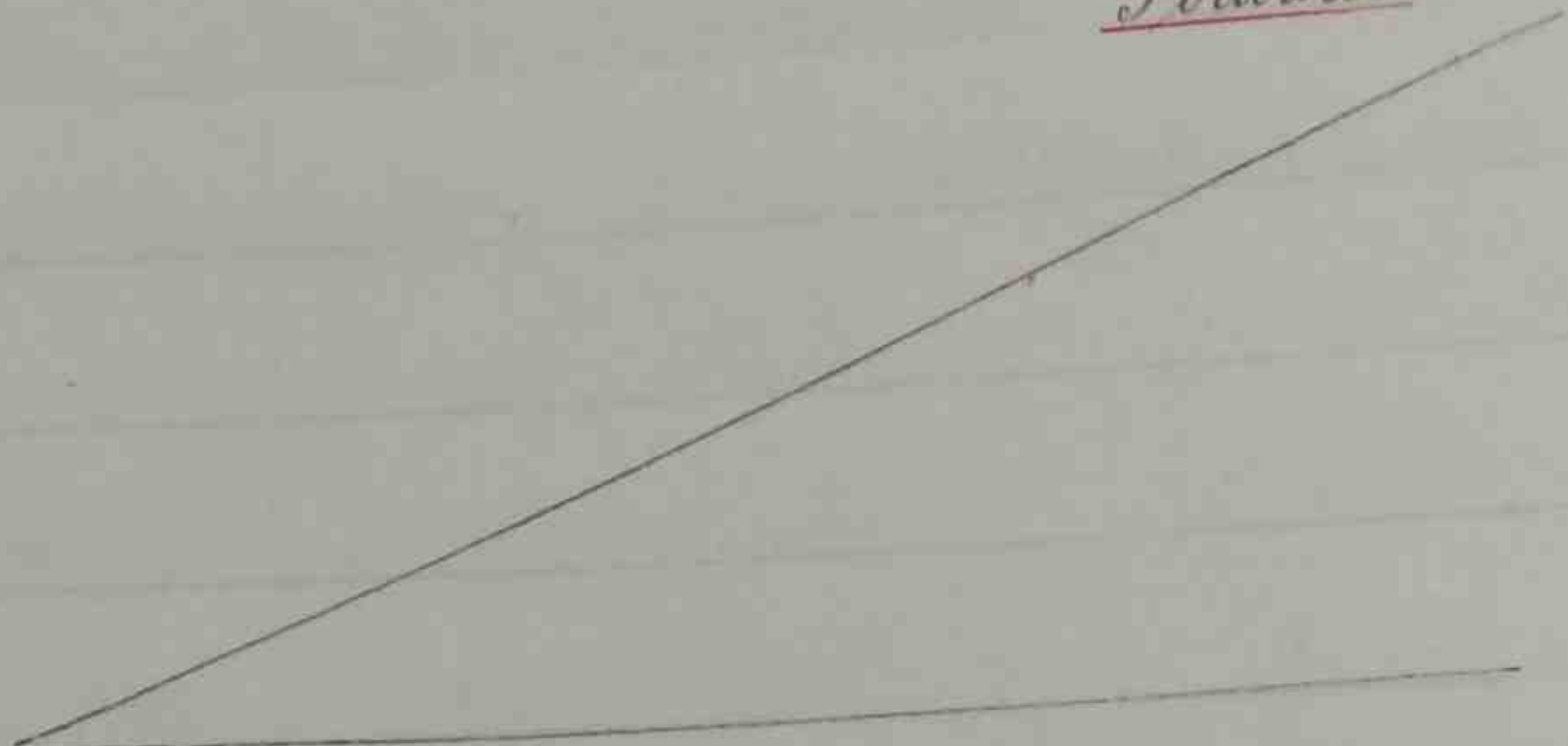
*Receipts and Payments Account (continued)*

*for the*

*Dr*

*Forward*

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