

| <u>Reason</u>  | <u>Total</u>               |
|--|----------------------------|
| Unable to trace  | 1,910.49                   |
| Insolvency, Receivership, Liquidation and Sequestration              | 542,031.34                 |
| Uneconomical - Small Balance   | 1,252.59                   |
| Unrecoverable<br>(Legally unable to pursue, no prospect of recovery) | 3,140,156.00               |
| Deceased   | 214,358.65                 |
| Write Ons  | <b>-156,573.99</b>         |
|  | <b><u>3,743,135.08</u></b> |