

Sheet1

NRCOINRINRFNRRINFNRNARR,C,30				NRDUENRLAS'NRAUTOZAP,C,1	
D001	M	8	ARC Depreciation of Assets	###	### N
W001	M	9	ARC Wages & Salaries	###	### N
L001	M	57	ARC Loan Repayment	###	### Y