

<b>PRIVATE SECURITY SECTOR PROVIDENT FUND</b>			
	<b>Funeral Benefits/Risk Premiums</b>		
	<b>Date Paid</b>	<b>Invoice</b>	<b>Totals</b>
<b>Bophelo - funeral premiums normal</b>			
	23/03/2016	Funeral Premium - February 2016	8 379 530,00
	13/04/2016	Funeral Premium - March 2016	7 909 796,00
	06/05/2016	Funeral Premium - April 2016	7 976 630,00
	20/05/2016	Funeral Benefit - May 2016	7 777 668,50
	22/06/2016	Funeral Benefit - June 2016	7 914 891,50
	21/07/2016	Funeral Recon - July 2016	8 351 998,50
	22/09/2016	Funeral Premium - August 2016	8 407 733,00
	24/10/2016	Funeral Premium - September 2016	9 096 731,50
	22/11/2016	Bophelo Risk - Oct 2016	8 893 583,00
	09/12/2016	Bophelo Risk - Nov 2016	8 893 583,00
	23/01/2017	Bophelo Risk - Dec 2016	8 622 139,00
	06/02/2017	Funeral Benefit - Bi-Annual Recon	1 286 791,50
	23/02/2017	Bophelo Risk - Jan 2017	8 791 594,00
	22/03/2017	Funeral Premium - February 2017	8 495 462,50
	24/04/2017	Funeral Premium - March 2017	8 098 566,50
	22/05/2017	Funeral Premium - April 2017	8 001 199,00
	21/06/2017	Funeral Benefit - May 2017	8 292 156,00
	21/07/2017	Funeral Benefit - June 2017	8 303 571,50
	22/08/2017	Funeral Benefit - Bi-Annual Recon	1 250 150,00
	23/08/2017	Funeral Recon - July 2017	8 351 801,00
	21/09/2017	Funeral Premium - August 2017	8 703 785,50
	20/10/2017	Funeral Premium - September 2017	8 807 591,50
	21/11/2017	Funeral Premium - October 2017	8 809 527,00
	08/12/2017	Funeral Premium - November 2017 (Provision)	8 809 527,00
	22/01/2018	Funeral Premium - November 2017 (Shortfall)	236 644,50

	22/01/2018	Funeral Premium - December 2017	8 548 590,00
	16/02/2018	Funeral Premiums - January 2018	8 802 219,50
	08/03/2018	Funeral Benefit - Bi-Annual Recon	4 714 641,00
	2018/03/23	Funeral Premiums - February 2018	8 851 278,50
	20/04/2018	Funeral Premium March2018	8 591 250,00
	22/05/2018	Funeral Recon April 2018	8 382 729,50
	21/06/2018	FUNERALPRE/MAY18	8 546 536,00
	20/07/2018	FUNERAL PREMIUM JUNE2018	8 517 424,50
	02/08/2018	FUNERAL BI-ANNUAL	3 839 795,00
	22/08/2018	FUNERAL PREMIUM JULY2018	8 486 535,50
	21/09/2018	FUNERAL PREMIUM AUGUST2018	8 794 438,00
			<b>274 538 089,00</b>