



บันทึกข้อความ

ส่วนราชการ สำนักงานอธิการบดี กองคลัง งานเงินรายได้ โทร. 4322

ที่ ศธ 0513.10105/ ๐,1753

วันที่ ๒ มิถุนายน 2555

เรื่อง ขอความร่วมมือให้ตรวจสอบเอกสารการนำเงินฝากธนาคาร

เรียน คณะ สำนัก สถาบัน

ตามที่กองคลังได้จัดทำงบประมาณขอเงินฝากธนาคาร มหาวิทยาลัยเกษตรศาสตร์ ณ 31 พฤษภาคม 2555 แล้ว ปรากฏว่ามีรายการนำเงินฝากธนาคารแต่ไม่มีหน่วยงานใดแจ้งความประสงค์ในการนำเงินฝากธนาคารเข้าบัญชีเงินรายได้ของหน่วยงาน นั้น

กองคลัง จึงใคร่ขอความอนุเคราะห์ให้ท่านแจ้งเวียนภาควิชา โครงการพิเศษ, ศูนย์ฯ และสถานี ตรวจสอบรายละเอียดดังกล่าวข้างต้น โดยหน่วยงานสามารถ Download รายละเอียดได้ที่ www.Finance.ku.ac.th ถ้าตรวจสอบแล้วพบว่าเป็นเงินรายได้ของหน่วยงานของท่าน กรุณาแจ้งกลับกองคลังภายในวันที่ 5 กรกฎาคม พ.ศ. 2555 พร้อมแนบสำเนาเอกสารการนำฝากเงิน เพื่อกองคลังจะได้บันทึกบัญชีเงินรายได้หน่วยงานของท่าน

จึงเรียนมาเพื่อโปรดทราบและดำเนินการต่อไป

(นางวสิรัตน์ กาญจนปกรณชัย)

ผู้อำนวยการกองคลัง

เอกสารประกอบที่ 1

บัญชีธนาคารกรุงศรีอยุธยา จำกัด เลขที่ 374-1-00001-7

ลำดับที่	วันที่นำฝาก	จำนวนเงิน	ลำดับที่	วันที่นำฝาก	จำนวนเงิน
1	3/10/54	36,000.00	30	4/1/55	36,000.00
2	3/10/54	99,992.00	31	6/1/55	400.00
3	10/10/54	145,890.41	32	9/1/55	17,800.00
4	13/10/54	45,375.62	33	10/1/55	150,753.42
5	14/10/54	143,835.62	34	11/1/55	56,865.06
6	14/10/54	5,000.00	35	13/1/55	46,888.15
7	17/10/54	127,397.26	36	14/1/55	600.00
8	22/10/54	131,506.85	37	17/1/55	6,000.00
9	26/10/54	5,000.00	38	19/1/55	600.00
10	27/10/54	36,000.00	39	19/1/55	235,827.90
11	27/10/54	5,000.00	40	20/1/55	400.00
12	3/11/54	9,374.50	41	21/1/55	152,876.71
13	3/11/54	8,609.50	42	22/1/55	135,890.41
14	11/11/54	150,753.43	43	30/1/55	678,292.00
15	13/11/54	46,888.15	44	1/2/55	36,000.00
16	14/11/54	148,630.14	45	1/2/55	59,992.00
17	17/11/54	131,643.84	46	1/2/55	48,000.00
18	22/11/54	135,890.41	47	2/2/55	400.00
19	28/11/54	40,890.00	48	6/2/55	400.00
20	1/12/54	36,000.00	49	8/2/55	400.00
21	2/12/54	33,372.78	50	8/2/55	2,927.00
22	9/12/54	5,967.00	51	9/2/55	97,992.00
23	9/12/54	6,295.00	52	10/2/55	150,753.43
24	10/12/54	145,890.41	53	10/2/55	400.00
25	10/12/54	45,375.62	54	10/2/55	400.00
26	22/12/54	131,506.85	55	13/2/55	46,888.14
27	26/12/54	400.00	56	14/2/55	333,972.60
28	26/12/54	3,200.00	57	15/2/55	28,258.90
29	27/12/54	30,000.00	58	17/2/55	333,972.60

59	18/2/55	400.00	90	27/3/55	6,175.00
60	20/2/55	400.00	91	29/3/55	400.00
61	20/2/55	400.00	92	29/3/55	400.00
62	21/2/55	152,876.71	93	29/3/55	400.00
63	21/2/55	400.00	94	30/3/55	720,000.00
64	21/2/55	400.00	95	30/3/55	415.00
65	22/2/55	135,890.41	96	2/4/55	36,000.00
66	23/2/55	51,000.00	97	2/4/55	35,992.00
67	24/2/55	2,000.00	98	2/4/55	7,964.00
68	24/2/55	400.00	99	5/4/55	1,032,000.00
69	24/2/55	100.00	100	10/4/55	150,753.43
70	26/2/55	91,726.03	101	10/4/55	152,163.61
71	27/2/55	10,000.00	102	10/4/55	116,617.54
72	27/2/55	400.00	103	10/4/55	215,160.67
73	27/2/55	400.00	104	10/4/55	116,617.54
74	29/2/55	400.00	105	10/4/55	152,163.61
75	29/2/55	400.00	106	10/4/55	105,960.08
76	1/3/55	36,000.00	107	13/4/55	46,888.14
77	2/3/55	2,135,000.00	108	19/4/55	1,079,667.00
78	2/3/55	400.00	109	19/4/55	146,506.85
79	10/3/55	141,027.39	110	21/4/55	152,876.72
80	12/3/55	452,192.00	111	22/4/55	135,890.41
81	6/3/55	1,259,988.00	112	22/4/55	39,992.00
82	6/3/55	43,863.11	113	23/4/55	7,492.00
83	16/3/55	400.00	114	23/4/55	20,099.50
84	20/3/55	29,900.00	115	23/4/55	21,884.50
84	21/3/55	143,013.70	116	23/4/55	39,992.00
85	21/3/55	400.00	117	23/4/55	59,992.00
86	21/3/55	400.00	118	24/4/55	209,684.50
87	22/3/55	359,992.00	119	24/4/55	228,299.50
88	22/3/55	127,123.29	120	26/4/55	91,726.02
89	26/3/55	85,808.22	121	27/4/55	67,992.00

122	30/4/55	7,066.00	154	15/5/55	5,000.00
123	30/4/55	50,000.00	155	15/5/55	125,000.00
124	30/4/55	5,000.00	156	15/5/55	400.00
125	30/4/55	400,600.00	157	16/5/55	40,842.00
126	30/4/55	1,000.00	158	16/5/55	10,900.00
127	2/5/55	199,992.00	159	16/5/55	60,000.00
128	2/5/55	36,000.00	160	16/5/55	4,310.00
129	2/5/55	32,000.00	161	16/5/55	127,200.00
130	2/5/55	2,000.00	162	17/5/55	80,000.00
131	2/5/55	1,500.00	163	17/5/55	1,536,000.00
132	2/5/55	4,984.00	164	17/5/55	2,061,201.98
133	3/5/55	426,779.50	165	17/5/55	15,000.00
134	3/5/55	5,388,462.50	166	17/5/55	93,791.00
135	4/5/55	1,796,179.50	167	17/5/55	31,302.00
136	4/5/55	20,000.00	168	18/5/55	472,500.00
137	8/5/55	3,000.00	169	18/5/55	22,500.00
138	8/5/55	8,400.00	170	19/5/55	85,068.49
139	8/5/55	50,000.00	171	19/5/55	141,780.82
140	9/5/55	8,488.00	172	21/5/55	93,800.00
141	9/5/55	12,738.00	173	22/5/55	223,492.00
142	9/5/55	21,238.00	174	22/5/55	131,506.85
143	10/5/55	145,890.41	175	22/5/55	4,700.00
144	10/5/55	3,951,512.50	176	22/5/55	51,000.00
145	10/5/55	81,000.00	177	22/5/55	17,000.00
146	10/5/55	29,337.63	178	22/5/55	312,000.00
147	10/5/55	35,000.00	179	22/5/55	530,400.00
148	11/5/55	16,992.00	180	22/5/55	312,000.00
149	11/5/55	1,436,942.00	181	22/5/55	343,200.00
150	13/5/55	45,375.63	182	22/5/55	468,000.00
151	14/5/55	326,712.33	183	22/5/55	436,800.00
152	14/5/55	1,917,000.00	184	22/5/55	468,000.00
153	14/5/55	6,000.00	185	22/5/55	468,000.00

186	22/5/55	62,400.00	218	25/5/55	202,280.00
187	22/5/55	62,400.00	219	25/5/55	16,500.00
188	22/5/55	13,480.00	220	26/5/55	88,767.13
189	22/5/55	30,000.00	221	28/5/55	17,580.00
190	23/5/55	1,854.10	222	28/5/55	20,000.00
191	23/5/55	187,600.00	223	28/5/55	187,600.00
192	23/5/55	269,648.20	224	28/5/55	5,500.00
193	24/5/55	469,957.00	225	28/5/55	110,000.00
194	24/5/55	29,892.00	226	28/5/55	220,000.00
195	24/5/55	29,892.00	227	28/5/55	135,400.00
196	24/5/55	29,892.00	228	28/5/55	26,800.00
197	24/5/55	59,792.00	229	28/5/55	55,000.00
198	24/5/55	139,732.00	230	28/5/55	220,000.00
199	24/5/55	329,992.00	231	28/5/55	220,000.00
200	24/5/55	334,872.00	232	28/5/55	220,000.00
201	24/5/55	100,000.00	233	28/5/55	220,000.00
202	24/5/55	3,194,275.00	234	28/5/55	220,000.00
203	24/5/55	233,500.00	235	28/5/55	110,000.00
204	24/5/55	16,500.00	236	28/5/55	220,000.00
205	24/5/55	624,000.00	237	28/5/55	55,000.00
206	24/5/55	3,326.00	238	28/5/55	165,000.00
207	24/5/55	3,116.00	239	28/5/55	220,000.00
208	24/5/55	3,049.00	240	28/5/55	110,000.00
209	24/5/55	1,528,800.00	241	28/5/55	55,000.00
210	25/5/55	233,975.75	242	28/5/55	55,000.00
211	25/5/55	478,388.00	243	28/5/55	55,000.00
212	25/5/55	1,029,600.00	244	28/5/55	220,000.00
213	25/5/55	7,400,400.00	245	28/5/55	220,000.00
214	25/5/55	1,320.00	246	28/5/55	55,000.00
215	25/5/55	16,500.00	247	28/5/55	220,000.00
216	25/5/55	1,218.00	248	28/5/55	165,000.00
217	25/5/55	204,117.25	249	28/5/55	220,000.00

250	28/5/55	15,000.00	281	28/5/55	50,000.00
251	28/5/55	55,000.00	282	29/5/55	457,112.80
251	28/5/55	170,000.00	283	29/5/55	133,170.00
252	28/5/55	220,000.00	284	29/5/55	133,170.00
253	28/5/55	170,000.00	285	29/5/55	177,560.00
254	28/5/55	220,000.00	286	29/5/55	44,390.00
255	28/5/55	65,000.00	287	29/5/55	40,000.00
256	28/5/55	220,000.00	288	29/5/55	478,500.00
257	28/5/55	220,000.00	289	29/5/55	4,353.00
258	28/5/55	170,000.00	290	29/5/55	10,000.00
259	28/5/55	110,000.00	291	29/5/55	20,697.87
260	28/5/55	10,000.00	292	29/5/55	5,052.00
261	28/5/55	55,000.00	293	29/5/55	18,140.00
262	28/5/55	55,000.00	294	29/5/55	1,641.86
263	28/5/55	165,000.00	295	29/5/55	600.00
264	28/5/55	55,000.00	296	29/5/55	31,900.00
265	28/5/55	60,000.00	297	29/5/55	211,400.00
266	28/5/55	60,000.00	298	29/5/55	403,897.70
267	28/5/55	1,000.00	299	29/5/55	15,000.00
268	28/5/55	5,000.00	300	29/5/55	33,933.80
269	28/5/55	133,170.00	301	29/5/55	124,500.00
270	28/5/55	11,900.00	302	29/5/55	110,000.00
271	28/5/55	6,100.00	303	29/5/55	10,420.00
272	28/5/55	5,600.00	304	29/5/55	44,250.00
273	28/5/55	31,000.00	305	29/5/55	1,550.00
274	28/5/55	120,000.00	306	29/5/55	7,492.00
275	28/5/55	135,000.00	307	29/5/55	1,840,000.00
276	28/5/55	500.00	308	29/5/55	31,200.00
277	28/5/55	26,072.60	309	29/5/55	187,600.00
278	28/5/55	75.00	310	29/5/55	37,700.00
279	28/5/55	156,102.66	311	30/5/55	3,000.00
280	28/5/55	39,672.80	312	30/5/55	1,323.00

313	30/5/55	18,500.00	344	31/5/55	0.25
314	30/5/55	3,000.00	345	31/5/55	0.60
315	30/5/55	6,310.00	346	31/5/55	23,250.00
316	30/5/55	10,946.00	347	31/5/55	5,500.00
317	30/5/55	59,000.00	348	31/5/55	18,000.00
318	30/5/55	7,000.00	349	31/5/55	18,000.00
319	30/5/55	142,719.90	350	31/5/55	128,200.00
320	30/5/55	400.00	351	31/5/55	16,960.00
321	30/5/55	105,313.25	352	31/5/55	48,500.00
321	30/5/55	2,187.25	353	31/5/55	2,000.00
322	30/5/55	4,568.00	354	31/5/55	60,000.00
323	30/5/55	6,000.00	355	31/5/55	18,000.00
324	30/5/55	9,172.00	356	31/5/55	1,000.00
325	30/5/55	1,200.00	357	31/5/55	44,390.00
326	31/5/55	1,799,992.00	358	31/5/55	20,000.00
327	31/5/55	29,150.00	359	31/5/55	1,948.00
328	31/5/55	23,000.00	360	31/5/55	495.00
329	31/5/55	7,333.00	361	31/5/55	43,180.00
330	31/5/55	5,000.00	362	31/5/55	6,692.35
331	31/5/55	53,497.50	363	31/5/55	63,200.00
332	31/5/55	1,435.00	364	31/5/55	4,900.00
333	31/5/55	12.00	365	31/5/55	50,360.00
334	31/5/55	12.00	366	31/5/55	41,200.00
335	31/5/55	12.00	367	31/5/55	9,091.80
336	31/5/55	203,250.00	368	31/5/55	50,000.00
337	31/5/55	9,263.50	369	31/5/55	15,000.00
338	31/5/55	29,000.00	370	31/5/55	91,785.00
339	31/5/55	1,870.00	371	31/5/55	40,500.00
340	31/5/55	6,817.00	372	31/5/55	13,000.00
341	31/5/55	2,790.00	373	31/5/55	13,420.00
342	31/5/55	1,800.00	374	31/5/55	500.00
343	31/5/55	188,899.20	375	31/5/55	20,479.13

เอกสารประกอบที่ 2

บัญชีธนาคารทหารไทย จำกัด เลขที่ 069-2-00001-1

ลำดับที่	วันที่นำฝาก	จำนวนเงิน	ลำดับที่	วันที่นำฝาก	จำนวนเงิน
1	03/10/54	13.00	30	29/02/55	261,400.00
2	03/10/54	90,000.00	31	01/03/55	380,000.00
3	03/10/54	104,620.00	32	02/09/55	1,525,000.00
4	03/10/54	607,500.00	33	09/03/55	871,150.00
5	04/10/54	710,788.00	34	15/03/55	996,502.50
6	10/10/54	121,875.00	35	20/03/55	12.00
7	10/10/54	355,620.00	36	20/03/55	815.00
8	13/10/54	1,526.35	37	26/03/55	15,000.00
9	26/10/54	300.00	38	27/03/55	3,720,000.00
10	10/11/54	240.00	39	30/03/55	12.00
11	23/11/54	13,500.00	40	30/03/55	9,812.50
12	28/11/54	49,488.00	41	30/03/55	13,737.50
13	06/12/54	5,000.00	42	30/03/55	15,700.00
14	06/12/54	5,000.00	43	30/03/55	315,000.00
15	08/12/54	26,988.00	44	03/04/55	24,470.00
16	13/12/54	1,482.00	45	03/04/55	182,569.93
17	14/12/54	109,440.45	46	04/04/55	7,300.00
18	19/12/54	230,769.00	47	04/04/55	222,400.00
19	20/12/54	491,440.00	48	05/04/55	15,000.00
20	23/12/54	990.00	49	10/4/55	5,000.00
21	04/01/55	25,474.50	50	10/04/55	7,000.00
22	06/01/55	300.00	51	10/04/55	20,000.00
23	24/01/55	5,000.00	52	10/04/55	64,762.50
24	27/01/55	720.00	53	11/04/55	30,050.00
25	31/01/55	569,988.00	54	17/04/55	29,985.00
26	01/02/55	311,810.99	55	17/04/55	29,985.00
27	10/02/55	1,400.00	56	17/04/55	69,965.00
28	17/02/55	72,500.00	57	18/04/55	29,973.00
29	29/02/55	505.00	58	18/04/55	39,968.00

59	19/04/55	22,000.00	90	10/05/55	342,000.00
60	20/04/55	11,010.00	91	10/05/55	848,350.00
61	20/04/55	16,434.00	92	11/05/55	3,000.00
62	20/04/55	59,375.00	93	11/05/55	7,698.00
63	20/04/55	59,375.00	94	11/05/55	27,650.00
64	20/04/55	71,928.00	95	11/05/55	98,500.00
65	20/04/55	75,000.00	96	11/05/55	959,040.00
66	23/04/55	7,300.00	97	14/05/55	60.00
67	23/04/55	25,500.00	98	14/05/55	4,000.00
68	23/04/55	31,500.00	99	14/05/55	20,000.00
69	23/04/55	84,500.00	100	14/05/55	40,040.00
70	23/04/55	288,000.00	101	14/05/55	60,060.00
71	24/04/55	9,500.00	102	14/05/55	60,060.00
72	25/04/55	4,223.00	103	14/05/55	116,625.00
73	26/04/55	24,910.00	104	14/05/55	939,918.00
74	26/04/55	380,000.00	105	14/05/55	4,750,000.00
75	27/04/55	6,750.00	106	15/05/55	12.00
76	27/04/55	65,300.00	107	15/05/55	6,780.32
77	27/04/55	1,025,988.00	108	15/05/55	16,434.00
78	30/04/55	100,000.00	109	15/05/55	19,600.00
79	03/05/55	43,000.00	110	15/05/55	320,000.00
80	03/05/55	60,510.00	111	15/05/55	810,000.00
81	04/05/55	5,000.00	112	16/05/55	12.00
82	04/05/55	14,160.00	113	16/05/55	9,437.00
83	08/05/55	15,000.00	114	16/05/55	30,000.00
84	10/05/55	500.00	115	16/05/55	92,000.00
84	10/05/55	500.00	116	16/05/55	210,000.00
85	10/05/55	800.00	117	17/05/55	100.00
86	10/05/55	20,400.00	118	17/05/55	7,000.00
87	10/05/55	75,237.00	119	17/05/55	20,000.00
88	10/05/55	78,742.33	120	17/05/55	54,340.00
89	10/05/55	171,000.00	121	17/05/55	91,164.00

122	17/05/55	1,269,000.00	154	23/05/55	630,800.00
123	18/05/585	35,000.00	155	23/05/55	3,290,000.00
124	18/05/55	78,700.00	156	24/05/55	12.00
125	18/05/55	498,596.50	157	24/05/55	400.00
126	19/05/55	10,800.00	158	24/05/55	19,217.72
127	21/05/55	4,000.00	159	24/05/55	42,780.00
128	21/05/55	4,000.00	160	24/05/55	50,000.00
129	21/05/55	5,800.00	161	24/05/55	64,900.00
130	21/05/55	7,500.00	162	24/05/55	108,000.00
131	21/05/55	7,500.00	163	24/05/55	216,800.00
132	21/05/55	12,000.00	164	24/05/55	342,000.00
133	21/05/55	30,000.00	165	24/05/55	2,416,700.00
134	21/05/55	40,000.00	166	25/05/55	1,588.00
135	21/05/55	120,000.00	167	25/05/55	11,200.00
136	21/05/55	441,000.00	168	25/05/55	18,200.00
137	21/05/55	1,334,000.00	169	25/05/55	23,400.00
138	21/05/55	1,425,600.00	170	25/05/55	23,800.00
139	22/05/55	2,283.49	171	25/05/55	34,000.00
140	22/05/55	5,000.00	172	25/05/55	38,300.00
141	22/05/55	7,500.00	173	25/05/55	42,000.00
142	22/05/55	50,000.00	174	25/05/55	42,300.00
143	22/05/55	489,500.00	175	25/05/55	269,600.00
144	22/05/55	712,974.00	176	25/05/55	300,000.00
145	23/05/55	120.00	177	25/05/55	539,000.00
146	23/05/55	20,400.00	178	25/05/55	616,000.00
147	23/05/55	50,000.00	179	25/05/55	713,000.00
148	23/05/55	231,330.00	180	25/05/55	1,269,200.00
149	23/05/55	307,000.00	181	26/05/55	11,750.00
150	23/05/55	357,800.00	182	27/05/55	270.00
151	23/05/55	398,200.00	183	27/05/55	23,800.00
152	23/05/55	407,500.00	184	28/05/55	600.00
153	23/05/55	420,375.00	185	28/05/55	5,969.00

186	28/05/55	6,687.50	218	29/05/55	71,400.00
187	28/05/55	23,057.00	219	29/05/55	84,590.00
188	28/05/55	23,800.00	220	29/05/55	90,400.00
189	28/05/55	63,915.00	221	29/05/55	107,100.00
190	28/05/55	67,425.00	222	29/05/55	107,100.00
191	28/05/55	68,300.00	223	29/05/55	142,800.00
192	29/05/55	40.00	224	29/05/55	143,363.00
193	29/05/55	100.00	225	29/05/55	145,000.00
194	29/05/55	1,000.00	226	29/05/55	178,500.00
195	29/05/55	1,200.00	227	29/05/55	285,600.00
196	29/05/55	3,000.00	228	29/05/55	286,723.91
197	29/05/55	6,000.00	229	29/05/55	321,300.00
198	29/05/55	8,590.00	230	29/05/55	357,000.00
199	29/05/55	8,961.00	231	29/05/55	400,000.00
200	29/05/55	13,530.00	232	29/05/55	464,100.00
201	29/05/55	14,850.00	233	29/05/55	464,100.00
202	29/05/55	16,490.00	234	29/05/55	464,100.00
203	29/05/55	18,810.00	235	29/05/55	473,526.00
204	29/05/55	22,400.00	236	29/05/55	946,200.00
205	29/05/55	26,000.00	237	29/05/55	1,920,000.00
206	29/05/55	30,397.61	238	30/05/55	650.00
207	29/05/55	31,350.00	239	30/05/55	1,050.00
208	29/05/55	32,205.86	240	30/05/55	1,200.00
209	29/05/55	35,700.00	241	30/05/55	9,000.00
210	29/05/55	35,700.00	242	30/05/55	11,050.00
211	29/05/55	35,700.00	243	30/05/55	13,853.00
212	29/05/55	35,700.00	244	30/05/55	19,932.00
213	29/05/55	35,700.00	245	30/05/55	22,525.00
214	29/05/55	40,900.00	246	30/05/55	28,114.85
215	29/05/55	46,742.16	247	30/05/55	33,769.00
216	29/05/55	48,681.36	248	30/05/55	39,030.00
217	29/05/55	65,281.84	249	30/05/55	43,500.00

250	30/05/55	50,000.00	263	31/05/55	10,600.00
251	30/05/55	72,600.00	264	31/05/55	16,200.00
251	30/05/55	77,100.00	265	31/05/55	16,516.00
252	30/05/55	300,000.00	266	31/05/55	20,700.00
253	30/05/55	899,100.00	267	31/05/55	27,140.00
254	31/05/55	12.00	268	31/05/55	33,187.44
255	31/05/55	490.00	269	31/05/55	47,351.50
256	31/05/55	500.00	270	31/05/55	54,000.00
257	31/05/55	836.00	271	31/05/55	100,000.00
258	31/05/55	3,630.00	272	31/05/55	114,105.00
259	31/05/55	4,951.00	273	31/05/55	253,364.00
260	31/05/55	6,000.00	274	31/05/55	706,800.00
261	31/05/55	9,600.00	275	31/05/55	784,037.00
262	31/05/55	10,000.00	276		

เอกสารประกอบที่ 3

บัญชีธนาคารกรุงเทพ จำกัด เลขที่ 043-7-00001-1

ลำดับที่	วันที่นำฝาก	จำนวนเงิน	ลำดับที่	วันที่นำฝาก	จำนวนเงิน
1	14/09/54	4,098.50	16	28/05/55	4,706.00
2	25/11/54	500.00	17	29/05/55	43,340.00
3	14/12/54	226,151.12	18	29/05/55	96,495.00
4	17/01/55	185.62	19	30/05/55	29,555.00
5	17/01/55	5,200.00	20	30/05/55	88,005.00
6	18/01/55	375,000.00	21	30/05/55	1,296,750.00
7	25/01/55	500,000.00	22	30/05/55	1,268,250.00
8	06/02/55	100,000.00	23	30/05/55	79,900.00
9	21/05/55	42,750.00	24	30/05/55	5,246.44
10	22/05/55	98,084.32	25	31/05/55	260,710.00
11	25/05/55	1,017,000.00	26	31/05/55	116,770.00
12	28/05/55	191,920.00	27	31/05/55	144,105.00
13	28/05/55	160,365.00	28	31/05/55	3,995.00
14	28/05/55	51,940.00	29	31/05/55	270,700.00
15	28/05/55	700,930.00	30	31/05/55	33,000.00