

**NAMES OF PAYEES OF UNPRESENTED CHEQUES FOR THE PERIOD 1ST OCTOBER 2017-
30TH SEPTEMBER 2018**

Date	NAME	Cheque No.
2017/11/13	KEITH LE BLANC	215819
2017/11/29	RAMCHARAN MOOLCHAN	216095
2017/11/29	SUESARAN SONNY	216097
2017/11/29	GERALD LEWIS	216103
2017/11/29	SALIH ABDUL HAQQ	216111
2017/11/29	MATTHEW RYAN	216116
2017/12/08	CHARMAINE MARTIN	216179
2017/12/08	KERRY PARIAG	216187
2017/12/08	ALICIA NAIMOOL-RAMDASS	216188
2017/12/08	RACHEL ADHARSINGH	216191
2017/12/12	RAJIV SINGH	216212
2017/12/14	THE DOCU CENTRE LTD	216289
2017/12/18	STANLEY NANCOO	216405
2017/12/18	TACKOORPERSAD GUNNESS	216414
2017/12/18	SACENATH SINGH	216415
2017/12/20	SOOKDAYE SUBRATTEE	216516
2017/12/20	COOBLAL NARINE	216586
2017/12/20	GOBERDHAN PANCHU	216601
2017/12/20	SAMUEL MACHIKAN	216626
2017/12/20	MUNILAL RONNIE ALI	216632
2017/12/27	MEAYOLAL SOOKDEO	216661
2017/12/27	MARGARET FULLER	216662
2017/12/27	MARIA JOHNSON-HEWITT	216692
2017/12/27	MARGARET JAGGERNAUTH	216695
2017/12/27	ELSIE LALMAN	216697
2017/12/27	TOOLSIERAM BHAGWANDEEN	216698
2017/12/27	HANIF KHAN	216701
2017/12/27	RAMDEO BALKISSOON	216703
2017/12/27	DEOPERSAD NANAN	216708
2017/12/27	ORIE LALMAN	216709
2017/12/27	EDWARD PHAGOO	216711
2017/12/27	GLENN EDWARDS	216712
2017/12/27	FRANCIS STEPHEN	216715
2017/12/27	HARIDEO GOORCHARAN	216717
1/22/2018	TERRY GEORGE	216934
1/23/2018	N.U.G.F.W.	216878
1/24/2018	AMINA SORZANO LPR OF JOEL MARTIN	217059
1/24/2018	TARA MAHABIR & KRISHENDATH RAMDIAL LPR OF MICHAEL RAMDIAL	217063
1/24/2018	RONALD JOSEPH	217067
1/24/2018	RAMESH KALICHARAN	217078
1/24/2018	MOHAN SAHADEO	217087
1/24/2018	MOHAN SAHADEO	217088
1/29/2018	MALINE ROBERTS	217101
2018/02/14	LLOYD & JUSTINA ENTERPRISE LTD.	217259
2018/02/26	CHARLES FRASER	217445
4/27/2018	AJODHA RAJNARINESINGH	218261
5/23/2018	BEVERLY HAYWOOD	218560
5/25/2018	EARL HERNANDEZ	218698
7/5/2018	RAPHAEL HOW CHUNG	219081
7/10/2018	DAILY NEWS LIMITED	219104
8/3/2018	BEVERLY HAYWOOD	219328
8/14/2018	SANTIE SIRJU BHIMULL	219378
8/14/2018	MALTI RAMNARINE	219379
8/14/2018	RITA KOYLASS	219380
8/15/2018	UNICOMER (TRINIDAD) LIMITED	219406
8/27/2018	MOTILAL RAMSINGH	219465
8/27/2018	DIAMOND MOTORS	219474
8/28/2018	RICHARD MOHAMMED	219579
8/28/2018	BEVERLY HAYWOOD	219642

9/14/2018	VERNON SOOKHOO	219758
9/14/2018	BEVERLY HAYWOOD	219775
9/18/2018	MICHAEL MOHAN	219845
9/18/2018	ANGELA GUERRA	219867
9/18/2018	VERNON SOOKHOO	219874
9/18/2018	GILLEANN SOOKOO	219894
9/18/2018	BLUE WATERS PRODUCTS LIMITED	219991
9/20/2018	BLUE WATERS PRODUCTS LIMITED	219992
9/20/2018	FLORIST WAREHOUSE LTD.	219994
9/20/2018	CLK OF PEACE SANGRE GRANDE	219923
9/21/2018	PEAPSL CONSULTANCY LIMITED	220011
9/25/2018	SHERVON L JAGDEO	220049
9/25/2018	KIEL MARTIN	220067
9/26/2018	PRAIMNATH SINGH	220106
9/26/2018	GERALDINA ALCALA-VILLAFANA	220118
9/26/2018	TARA RAGOOBAR	220121
9/26/2018	HARNAMANSINGH BAJNATHSINGH	220126
9/26/2018	ROOPNARINE RAMBHAROSE	220127
9/26/2018	ROLAND JONES	220132
9/26/2018	KUWAR SAMAROO	220150
9/26/2018	JOHN FELIX	220151
9/26/2018	ZILDA JAMES HALL	220152
9/26/2018	PATRICE PEROUZA	220156
9/26/2018	HARRYPERSAD GOPAULCHAN	220158
9/26/2018	BISSOONDIAL JAIKARAN	220160
9/26/2018	BARBARA BAPTISTE	220165
9/26/2018	DILIP RAMNATH	220167
9/26/2018	GANGA PERSAD MANBODE	220169
9/26/2018	RAMJASS LUTCHMAN	220173
9/26/2018	RAMLAL BACHAN	220174
9/26/2018	ROSY BRIDGELAL	220175
9/26/2018	ABRAHIM MEAH	220176
9/26/2018	DEONARINE PAIPLAL	220178
9/26/2018	TREVOR DICKSON	220183
9/27/2018	AUGUSTUS YOUNG	220269
9/27/2018	EMMANUEL EDWARDS	220295
9/27/2018	GANGA MOONASAR	220300
9/27/2018	DAISY RAMDIAL	220301
9/27/2018	PAUL RAMKISSOON	220302
9/27/2018	JAIRAM RAMDASS	220303
9/27/2018	MUSTACK ALI	220304
9/27/2018	IMTIAZ ALI	220307
9/27/2018	JAGNARINE DHARAMNATH	220320
9/27/2018	RAMNANAN RAMROOP	220321
9/27/2018	NARINE KATWAROO	220328
9/27/2018	CAROL PHILLIP	220337
9/27/2018	VEDWATIE GOPIE LPR OF HARRIPERSAD GOPIE	220357
9/27/2018	ANTHONY MOHAMED	220362
9/27/2018	SHELTON CHARLES	220381
9/27/2018	SHAZAM NOOR	220390
9/27/2018	RAMNARINE GHINGOOREE	220402
9/28/2018	DINDIAL RAMDHANY	220411
9/28/2018	GLENN SEUNATH	220412
9/28/2018	PREETAM DHARAM	220413
9/28/2018	RALPH PERSAD	220415
9/28/2018	DEODATH BALMACOON	220416
9/28/2018	DAIVD NOEL JOSEPH	220417
9/28/2018	ANGELA MENDOZA-THOMAS	220419
9/28/2018	HARBHAGAN TEEMAL	220420
9/28/2018	JOYCE MITCHELL	220423
9/28/2018	NICHOLAS PIERRE	220426
9/28/2018	KESHWAR SOOKWAH	220428
9/28/2018	JANE SIMON	220429

9/28/2018	CARLTON SAMPATH	220431
9/28/2018	MAHASE COONAI	220432
9/28/2018	EDMUND AUGUSTINE	220433
9/28/2018	HORACE PIERRE	220434
9/28/2018	JENNIFER EDWARDS-MC MILLAN	220435
9/28/2018	JOSEPH PHILLIPS	220436
9/28/2018	ANDREW NICHOLAS	220437
9/28/2018	ALOMA RAMPERSAD	220438
9/28/2018	SIEWLOCHAN RAMKISSOON	220439
9/28/2018	DOMINIC NOREGIA	220441
9/28/2018	ERROL GOODRIDGE	220443
9/28/2018	SHALLIM BAKSH	220448
9/28/2018	PETER JAMES	220451
9/28/2018	SHELLEY KHAN	220456
9/28/2018	PAUL B. GADOO	220457
9/28/2018	BERNADINE S. LATIFF	220481
9/28/2018	CLEARY BOYCE	220502
9/28/2018	NARINE SURIJLAL	220506
9/28/2018	MAHABIR BABWAH	220508
9/28/2018	LAWRENCE PLAZA	220512
9/28/2018	CARMEN PANDAY	220522
9/28/2018	EARL MIGUEL	220529
9/28/2018	LUCY SUBIAH	220543
9/28/2018	HEMA MANBOADH LPR OF	220544
9/28/2018	VINCENT PHILLIP	220546
9/28/2018	JAMEEL CHADEE AMEERAL	220561
9/28/2018	GILLEANN SOOKOO	220583
9/28/2018	SPECIALIST SHOOTERS TRAINING CENTER LIMITED	220589
9/28/2018	ASTON ENTERPRISES LIMITED	220590
9/28/2018	VINCENT WILLIAMS	220593
9/28/2018	DAISY'S FLOWER SHOP	220601
9/28/2018	DWARIKA SAMAROO	220605
9/28/2018	VIJAY RAMKARAN	220613
9/28/2018	KENNETH MASON	220627
9/28/2018	JUNIA REGRELLO	220630
9/28/2018	JUNIA REGRELLO	220631
9/28/2018	DAILY NEWS LTD	220633
9/28/2018	ANGELA RAMHARACK LPR OF RAMDATH RAMHARACK	220634
9/28/2018	BLUE WATERS PRODUCTS LIMITED	220637
9/28/2018	BLUE WATERS PRODUCTS LIMITED	220638
9/28/2018	BLIZZ CORE TECHNOLOGY	220641
9/28/2018	PRESTIGE HOLDINGS LTD	220651
9/28/2018	MASSY TECHNOLOGIES APPLIED IMAGING	220655
9/28/2018	MASSY TECHNOLOGIES APPLIED IMAGING	220656
9/28/2018	KAIRI CONSULTANTS LTD	220661
9/28/2018	PRESTIGE HOLDINGS LIMITED	220680
9/28/2018	BEVERLY HAYWOOD	220683
9/28/2018	BEVERLY HAYWOOD	220684
9/28/2018	SHERVON L. JAGDEO	220704
9/28/2018	KIRTON CHARLES	220716
9/28/2018	BEVERLY HAYWOOD	220717
9/28/2018	RIAN GAJAI	220721