

## SCHEDULE A

Date: 15/06/2015 14:38:17  
 Case: 0000000

Payor: #####  
 Recipient: #####

GLDate	Transaction Number	Support Due Date	Description	Debit Amount	Credit Amount	Case Balance
01/02/2011	11104741036680		SUPPORT ACCRUAL	367.00	0.00	367.00
01/03/2011	11104862274680		SUPPORT ACCRUAL	367.00	0.00	734.00
24/03/2011	EDI04978104680		FOAEA DIVERSION RECEIPT	0.00	-375.00	359.00
01/04/2011	11105004223680		SUPPORT ACCRUAL	367.00	0.00	726.00
07/04/2011	EDI05064901680		FOAEA DIVERSION RECEIPT	0.00	-359.00	367.00
21/04/2011	EDI05106774680		FOAEA DIVERSION RECEIPT	0.00	-367.00	0.00
01/05/2011	11105138434680		SUPPORT ACCRUAL	367.00	0.00	367.00
19/05/2011	EDI05240894680		FOAEA DIVERSION RECEIPT	0.00	-367.00	0.00
01/06/2011	11105281978680		SUPPORT ACCRUAL	367.00	0.00	367.00
16/06/2011	EDI05375262680		FOAEA DIVERSION RECEIPT	0.00	-367.00	0.00
01/07/2011	11105419557680		SUPPORT ACCRUAL	367.00	0.00	367.00
14/07/2011	EDI05503044680		FOAEA DIVERSION RECEIPT	0.00	-367.00	0.00
01/08/2011	11105563134680		SUPPORT ACCRUAL	367.00	0.00	367.00
12/08/2011	EDI05646242680		FOAEA DIVERSION RECEIPT	0.00	-367.00	0.00
01/09/2011	11105706765680		SUPPORT ACCRUAL	367.00	0.00	367.00
22/09/2011	EDI05820201680		FOAEA DIVERSION RECEIPT	0.00	-367.00	0.00
01/10/2011	11105655152680		SUPPORT ACCRUAL	367.00	0.00	367.00
01/11/2011	11105999652680		SUPPORT ACCRUAL	367.00	0.00	734.00
01/12/2011	11106141680680		SUPPORT ACCRUAL	367.00	0.00	1,101.00
01/01/2012	11106300588680		SUPPORT ACCRUAL	367.00	0.00	1,468.00
01/02/2012	11206459680680		SUPPORT ACCRUAL	367.00	0.00	1,835.00
01/03/2012	11206607150680		SUPPORT ACCRUAL	367.00	0.00	2,202.00
21/03/2012	EDI06729213680		TELEBANKING	0.00	-2,202.00	0.00
26/03/2012	O1556170966698		SR SOA 070212 1210-0111	734.00	0.00	734.00
01/04/2012	11206775811680		SUPPORT ACCRUAL	367.00	0.00	1,101.00
01/05/2012	11206937654680		SUPPORT ACCRUAL	367.00	0.00	1,468.00
01/05/2012	EDI06974086680		TELEBANKING	0.00	-50.00	1,418.00
04/05/2012	EDI07008070680		TELEBANKING	0.00	-300.00	1,118.00
11/05/2012	EDI07031881680		TELEBANKING	0.00	-100.00	1,018.00
01/06/2012	11207109060680		SUPPORT ACCRUAL	367.00	0.00	1,385.00
08/06/2012	EDI07194313680		TELEBANKING	0.00	-200.00	1,185.00
01/07/2012	11207279913680		SUPPORT ACCRUAL	367.00	0.00	1,552.00
03/07/2012	EDI07318923680		TELEBANKING	0.00	-100.00	1,452.00
06/07/2012	EDI07355183680		TELEBANKING	0.00	-100.00	1,352.00
20/07/2012	EDI07404260680		TELEBANKING	0.00	-100.00	1,252.00
27/07/2012	EDI07432580680		TELEBANKING	0.00	-100.00	1,152.00
01/08/2012	11207452948680		SUPPORT ACCRUAL	367.00	0.00	1,519.00
10/08/2012	EDI07549886680		TELEBANKING	0.00	-100.00	1,419.00
24/08/2012	EDI07598204680		TELEBANKING	0.00	-100.00	1,319.00
31/08/2012	EDI07617706680		TELEBANKING	0.00	-100.00	1,219.00
01/09/2012	11207630096680		SUPPORT ACCRUAL	367.00	0.00	1,586.00

The attached financial account reflects the Director's records as they existed on the date viewed, printed or sworn (as applicable). The records can be altered by information and/or court orders the program subsequently receives, which may apply retroactively so as to change prior support amounts owed, but does not identify or provide any detailed breakdown of such past adjustments made. Monies are allocated in accordance with the Family Responsibility and Support Arrears Enforcement Act, 1996.