

Until 20/09/2019										
Fund Name	Fund Code	Cases Received	Cases yet to Processed	Case sent for internal query	Case queried passed to client	Cases Processed (Waiting to be checked)	Cases checked & Completed	Cases Completed by Orbis	Orbis cases to Review and process	Query with UK
London borough of Hillingdon	N01	2122	4	94	543	7	1329	78	47	20

Overall Completed Break-up		
Fund Name	Transaction	Cases Completed
London borough of Hillingdon	Deferred	1234
	Refund	95