

K506

Apex Corner FAD: 0970050
07:36 10/04/2008 VK:03 BP:01 SU: 00
Green / Violet Girocheques - Client Copy

Green Giro TXN	VOLUME	VALUE
11-2427915-2	1	64.50 ✓
11-2427915-3	1	64.50
11-2427915-4	1	121.23
11-2427915-5	1	121.23
11-2428794-2	1	20.00
11-2430021-2	1	116.30
11-2430532-2	1	74.27
11-2430855-2	1	66.34
11-2430855-3	1	101.66
11-2430855-4	1	22.87
11-2431488-2	1	74.27
11-2431778-4	1	80.00
11-2431778-5	1	80.00
1-2444330-2	1	64.50
1-2452903-2	1	84.40
1-2452624-2	1	356.25
1-2453178-2	1	107.48
1-2453176-3	1	88.91
1-2453176-4	1	23.89
1-2453500-2	1	74.27

TOTALS: VOLUME VALUE
Green Girocheques 20 1746.73

*** END OF REPORT ***

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comming
below

ONLY THESE
TRANSACTIONS
WAS MADE
10/04/08