

Worstead
07:27 06/01/2010

FAD 2261367

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Final Branch Trading Statement - Office Copy From 14/12/2009 To 06/01/2010

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	15558.35		15558.35
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	0.00	0.00	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	0.00		0.00
Other Postage B Fwd	1289.52		1289.52
Remittances In Total	17000.00		17000.00
All Currency Rems from SUs	0.00	0.00	
Gains to/from Suspense	0.00	0.00	0.00
All Currency Pouches Despatched	0.00		0.00
Transfers In from other SUs	0.00		0.00
Other Receipts	3324.08		3324.08
Remittances Out Total	918.32		918.32
All Currency Pouches Despatched via SUs	0.00	0.00	
Losses to/from Suspense	0.00	0.00	0.00
All Currency Rems to Suspense	0.00		0.00
Transfers Out to other SUs	0.00		0.00
Other Payments	18260.24		18260.24
Cash on Hand C Fwd	16712.83		16712.83
All Currencies Awaiting Collection C Fwd	0.00	0.00	
Suspense C Fwd	0.00	0.00	
Other MOP C Fwd	0.00		0.00
ForEx C Fwd	0.00		0.00
Other Postage C Fwd	1280.56		1280.56
Total C Fwd	17993.39	0.00	17993.39
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	8.62		8.62
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	8.62		8.62
Discrepancy SHORT Resolved	0.00		0.00
Excess Cash Removed	0.00		0.00
Cash Shortage Made Good	0.00		0.00
Total Branch adjustments	8.62		8.62

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Stock Holdings at End of Period

DESCRIPTION	VOLUME	DESCRIPTION	VOLUME	DESCRIPTION	VOLUME
1st class stmp	1051				
1st class Large	4				
2nd class stmp	378				
2nd class Large	167				
50 x 1st Large	1				
Special 1st	528				
Special Lge 1st	105				
Special Lge 2nd	102				
Special 56p	4000				
Special 90p	51				
Special £1.35	144				
SAS bk 1st x 12	86				
SAS bk 2nd x 12	65				
SAS bk 1st x 6	2				
Christmas 1stBk	30				
1st Large x 4	18				
2nd Large x 4	15				
Postal Orders	189				
Saving Stamp £5	343				
Transaction Corrections	0				

I certify that the content of this balancing and trading statement is an accurate reflection of the cash and stock on hand at this branch.

Signature:

*** END OF REPORT ***

GRO

DAUGHTERS

Also "