

Document 3

PAYMENTS	VOLUME	VALUE
REVENUE STAMP	1	114.00
Stamp	1	30.00
Stamp	10	27.00
Stamp	1	27.00
Stamp	1	27.00
Stamp	1	200.00
Stamp	1	152.49
Stamp	1	352.49
Stamp	7	1352.00
Stamp	1	1362.60
Stamp	39	4610.18
Stamp	12	875.53
Stamp	6	240.97
Stamp	85	7389.20
Stamp	29	2899.36
Pensions		16035.24
P & A milk tkn	3	0.00
Milk tokens P & A		0.00
PENSIONS-RAIL ALLOWANCES		17404.84
TV stamp rdn	2	114.00
BOC TV Licence Stamp Rdn		114.00
SAVING STAMPS REDEEMED		114.00
Oth veh to tp	1	0.28
Miscellaneous		0.28
OTHER PAYMENTS		0.28
Loss a 2a in	1	3509.68
UNCLAIMED PAYMENTS		3509.68
Nat Int cash pze	1	2.00
NATIONAL LOTTERY PRIZES		2.00
Green giro	16	2125.24
Green GiroCheques		2125.24
Green giro milk	4	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		2125.24
Co-op chq ensh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		100.00
AML CASH WDL	2	170.00
Alliance & Leic. Withdrawals		170.00
BARCLAYS WDRAL	1	80.00
Barclays Withdrawals		80.00
CA CASH WDL	4	375.00
CA WD LIMIT	3	313.07
CARD account Withdrawals		688.07
LTSB CASH wdrl	2	150.00
Lloyds TSB Withdrawals		150.00
HB CASH WITHDRAWAL WITH PIN		1088.07
Visa Debit	2	277.98
Switch	3	42.67
DEBIT CARD UNRAIL PAYMENTS		320.55
Transfers Out		0.00
Rem Out Data Cen		1152.20
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		1152.20
Reval Own		0.00
Total Stock & MoA		102345.35
Nett discrepancies		3509.18
TOTAL PAYMENTS		132702.17
Balance C/fwd		195854.53

Loss To Za

26847-64

*** END OF REPORT ***

Document 4

Marine Drive
17:38:00 03/03/2004

FAD 2133377

Page 1
CAP 49

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
RD Cheques		A				
TOTAL			0	0.00	0.00	0.00
RD Cheques		B				
TOTAL			0	0.00	0.00	0.00
RD Cheques		C				
TOTAL			0	0.00	0.00	0.00
Vouchers						
TOTAL			0	0.00	0.00	0.00
Shortages in Rems etc						
TOTAL			0	0.00	0.00	0.00
Burglary etc losses						
TOTAL			0	0.00	0.00	0.00
POL Cheques						
TOTAL			0	0.00	0.00	0.00
Migration UP						
TOTAL			0	0.00	0.00	0.00
Cash Shortages		A				
AA 27/02/04 Loss A to Table 2a			1	3,509.68		
TOTAL			1	3,509.68	8,243.10	11,752.78
Cash Shortages		B				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		C				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		D				
TOTAL			0	0.00	0.00	0.00
Prepurchases						
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		A				
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		B				

Document 5

Marine Drive FAD: 2133377
17:11 27/02/2004 CAP:49 BP:01 SU: AA
Balance Snapshot - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 3509.18 *
*Nett discrepancy 3509.18- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		92017.00
Cash		92017.00
MDP		92017.00
TV stamp f2	344	688.00
BBC TV LICENCE STAMP		688.00
Stamp Card	27	8.10
First Day Env	44	11.00
Pres Pack		105.10
Mini Sheets		29.31
PHILATELIC ITEMS		153.51
1st class stamp	3589	1004.92
First Class Stamps		1004.92
2nd class stamp	3393	678.60
Second Class Stamps		678.60
Postage stamp		1090.03
Airletter Pick	3	6.90
Airletter Single	15	6.30
Int rep coupon	7	4.20
Solbel SD1	6	24.30
Solbel SD2	5	20.25
Other Postage Items		1151.98
3/4 2nd100	18	360.00
Second Class S/A Staps		360.00
3/4 1st100	18	504.00
First Class S/A Staps		504.00
Special 1st	950	266.00
Special 2nd	1000	200.00
Special Europe	100	38.00
Special 47p	100	47.00
Special 66p	100	68.00
Special 40p	100	42.00
Special Stamps		661.00
SAS bk 1st x 12	34	114.24
SAS bk 2nd x 12	39	95.60
SAS bk 1st x 6	40	67.20
Stp bk euro x 6	40	91.20
Stamp Books - Misc		366.24
POSTAGE		4725.74
PO phonecard f5	2	10.00
PO phonecard f10	10	100.00
PO phonecard f20	8	160.00
PO Holidaycard f10	20	200.00
PO Branded Call Cards		470.00
PHONE CARDS		470.00
PO 50p	17	8.50
PO f1	9	9.00
PO f15	16	32.00
PO f4	3	12.00
PO f6	9	54.00
PO f7	12	84.00
PO f8	9	72.00
PO f9	9	81.00
PO f15	20	300.00
Gift PO f5	12	60.00
Gift PO f10	6	60.00
Gift PO f20	11	220.00
Face Value		992.50
PO fee 50p	17	4.25
PO fee f1	9	2.25
PO fee f2	16	8.00
PO fee f4	3	1.50
PO fee f6	9	7.20
PO fee f7	12	9.60
PO fee f8	9	9.00
PO fee f9	9	9.00
PO fee f15	20	22.00
Gift PO fee f5	12	9.60
Gift PO fee f10	6	6.00
Gift PO fee f20	11	13.20
Fees		101.60
POSTAL ORDERS		1094.10
Instant f1	1360	1360.00
Instant f2	455	910.00
Instant f3	128	384.00
Instant f5	37	185.00
NAT LOT INSTANT WIN GAM		2839.00
Lwood lotto	22	22.00
LIT/LWOOD SCRATCHIES		22.00
MVL stamp	67	335.00
MVL SAVINGS STAMP		335.00
TOTAL STOCK & MOP		102345.35

Stock 10 328-35.

Document 6

Marine Drive
07:37 04/03/2004
Final Balance - Office Copy

FAD: 2133377
CAB: 49
UP: 101
SU: AA

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 3312.26 *
*Nett discrepancy 3312.26 *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		72712.62
Cash		72712.62
MOP		72712.62
TV stop 22	285	570.00
BBC TV LICENCE STAND		570.00
Stamp Card	27	8.10
First Day Env	44	11.00
Pres Pack		30.00
Mini Sheets		29.31
PHILATELIC ITEMS		138.41
1st class stop	3082	662.96
First Class Stamps		662.96
2nd class stop	4117	623.40
Second Class Stamps		623.40
Postage stop		1037.05
Airletter Pack	3	6.90
Airletter Single	13	5.46
Int rep coupon	7	4.20
Spindel SD1	6	24.50
Spindel SD2	5	24.50
Other Postage Items		1098.16
S/A Endy100	15	300.00
Second Class S/A Staps		300.00
S/A 1st100	15	420.00
First Class S/A Staps		420.00
Special 1st	950	255.00
Special 2nd	1000	200.00
Special Europe	100	38.00
Special 47p	100	47.00
Special 68p	100	68.00
Special 42p	100	42.00
Special Stamps		661.00
SAS bk 1st 1 12	11	36.96
SAS bk 2nd 1 12	22	32.80
SAS bk 1st 1 6	25	42.00
Stp bk 1st 1 6	39	88.32
Stamp Books - Misc		220.64
POSTAGE		4186.20
PO phonecard 25	2	10.00
PO phonecard 110	10	100.00
PO phonecard 120	8	160.00
PO Holidaycard 110	20	200.00
PO Branded Call Cards		470.00
PHONE CARDS		470.00
PO 50p	16	8.00
PO 21	2	2.00
PO 22	14	28.00
PO 23	2	4.00
PO 24	2	4.00
PO 25	1	1.00
PO 26	1	1.00
PO 27	1	1.00
PO 28	1	1.00
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