

IN CONFIDENCE

<b>To:</b> Brian Trotter Contracts Advisor	<b>From:</b> Mike Webb Audit Officer	<b>cc:</b> Investigation Team Manager  Phil Allen Business Development Manager  Network Compliance Audit Manager  Outlet Intervention Team
<b>Date: 18 September 2008</b>		

Audit of Post Office@Jesmond, Branch Code 475329.

On the 18th September 2008, accompanied by my colleagues Mick Renshaw and Dave Longbottom, Network Support Field Advisors, I conducted an audit of the above named branch.

Deleted: 1

The purpose of this audit was to verify financial assets due to the Post Office® and confirm compliance with a range of Business processes, procedures and regulatory requirements.

The audit revealed a shortage in the branch of £46049.16. A breakdown of the audit result and details of the audit findings are as follows:

£	45874.49 (-)	Identified as a difference in cash figures
£	189.84 (-)	Identified as a difference in stock figures
£	34.37 (+)	Identified as a difference in foreign currency figures
£	0.80 (+)	Identified as a difference in cheques on hand figures
£	20.00 (-)	'Shortage in Rem' figure held in Suspense Account, for which a Transaction Correction had already been issued & accepted. Redeemed from Suspense Account at the audit
£	46049.16 (-)	Total Shortage

We arrived at the branch at 08:20am, and initially introduced ourselves to the subpostmaster's brother, who was in the pharmacy in which the branch is located. He told us that he was having to leave the branch to get some keys, and asked if we minded waiting for his brother to arrive. At 08:30am the subpostmaster, Sunil Khanna, arrived and let us into the premises. Sunil said that his officer-in-charge, Peter Holmes, would be arriving soon and that he was currently running the Post Office® branch. Sunil Khanna is also a pharmacist, like his brother, and told us that he did not work behind the branch counter.

At 08:35am Peter Holmes arrived and let me, my colleagues and Sunil Khanna into the PO secure area. We proceeded to get relevant Horizon printouts from the system, including an Office Snapshot and cash declarations.

Examination of the cash declarations showed that there was one, 'declaration ID 06', for a total of £39632.16, made the previous night by user PH0001 (Peter Holmes), and also another, 'declaration ID 09', for a total of £46400.00 (£34000 x £20 and £12400 x £10 only), also made by user PH0001 at the end of August, when the last Branch Trading Statement had been completed; this had then been left in the system, and would automatically add to the other declaration, to show a much higher figure of cash than what was actually on hand.

The Office Snapshot showed that the system expected there to be £85199.90 in cash on hand at the branch.

Because of the existence of two separate cash declarations, and the fact that one was from weeks ago, I asked Peter Holmes if there was in fact cash on hand to the value of both declarations; he said that there was only cash totalling around £39000, as stated on the previous night's balance. I told Peter Holmes and also Sunil Khanna that this would almost certainly mean that the branch was about £46000 short, but that we would have to keep the branch closed until we had fully completed the audit to a final figure. Sunil Khanna had to leave the secure area and later the branch, and I told him that I would phone him with the result. Peter Holmes did not offer a proper explanation as to why there were two cash declarations.

I contacted the Network Business Support Centre (NBSC) at approximately 0900am and advised that an audit would be performed at the branch, and that it would remain closed until its conclusion. The nominated branches offered were: Gosforth and Clayton Road, and a notice was placed on display at the branch detailing this information.

We continued with a full check of all cash and value stock. The branch had only one stock unit, AA. The users on the Horizon system were:

Peter Holmes ('Manager' access), Thelma Crerand and Vicky Mitchell (both 'Clerk' access only) and Doreen Corcoran ('Manager', 'Supervisor' and 'Clerk' access).

Sunil Khanna was not listed as a user; Peter Holmes and, later, Thelma Crerand confirmed that Sunil never worked on the counter. Sunil Khanna told me that not only did Peter Holmes always complete the monthly balance, but also that other staff had said that he insisted on doing it rather than them. Peter Holmes told me that he only completed a full balance at the month end, i.e. the actual Branch Trading Statement; the branch was not balanced weekly.

Other members of staff had made cash declarations recently, but only 'declaration ID 06', which seemed to be an accurate declaration of cash actually in the branch each night.

I telephoned you (Brian Trotter) at 11:10am to report a preliminary suspected shortage of approximately £46000 and that I would ring you back with the final figure once I had completed the audit. I also notified Diane Matthews, Fraud Team Leader.

# Royal Mail Group

## Consent To Searches - Interviewee

1					Indicate the searches to which this form relates. (Delete questions below as appropriate)				
Person	<input type="checkbox"/>	Locker	<input type="checkbox"/>	Vehicle	<input checked="" type="checkbox"/>	Premises	<input checked="" type="checkbox"/>		

2		Interviewees Declaration/Consent to Search (for completion by Interviewee)	
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Please read carefully each of the below questions and write your reply	REPLY BELOW
Because you are suspected of having committed a criminal offence, the Interviewing Officer wishes to conduct searches for the purpose of recovering potential evidence of offences and/or any property or items obtained as a consequence of those offences. Do you understand?	YES
You are not obliged to consent to any search. Do you understand?	YES
Has the Interviewing Officer explained to you the nature and extent of the searches?	YES
Do you understand that anything found or seized during the search may be produced in evidence?	YES
Do you consent to a search of your clothing?	YES
Do you consent to a search of your locker?	N/A
Do you consent to a search of your private motor vehicle? (Reg. No.....)	YES
Is the motor vehicle owned or controlled by you?	YES
Do you consent to a search of your premises?	YES
Are you the owner or are you entitled to grant entry to the premises concerned?	YES
Have you received a Notice of Powers & Rights in relation to the search of your premises and/or motor vehicle? (Time received.....)	YES
Do you require a copy of the search record/s?	NO
Do you wish to have a friend, neighbour or other person present to witness any of the above searches? If so please provide the Investigator with details.	NO

3	Signed:	Print Name:	Time & Date:
	<b>GRO</b>	PA HOWES	19.9.8 12.11

4	Investigators Comments: (Sign, time & date any comments)

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## Person Entitled To Grant Entry To Vehicle (If other than Interviewee)

1	Person entitled to grant entry to vehicle				
Name of Person:	PETER HOLMES				
Vehicle Details:	Make:	Subaru	Colour:	Black	Reg.: GRO
Status relative to vehicle:	OWNER				
Current location of vehicle:	BRITISH LEGION CAR PARK, Jesmond				

2	Consent/ Declaration of person entitled to grant entry to vehicle. (For completion by person concerned)	
Please read carefully each of the below questions and write your reply		REPLY BELOW
Have you received a Notice of Powers & Rights in relation to the search of your motor vehicle? (Time received: 12.07.07)		YES
You are not obliged to consent to any search. Do you understand?		YES
Do you understand that anything found or seized during the search may be produced in evidence?		YES
Do you consent to the vehicle being searched?		YES
Do you require a copy of the search record?		NO

3	Signed:	Print Name:	Time & Date:
	GRO	P. A. HOLMES	19.9.8 12.07

4	Investigators Comments: (Sign, time & date any comments)

# Royal Mail Group

## Record Of Search

1 Details of Search					
Search of:	HOME				
Location of search:	GRO				
Date of search:	19/09/08	Time commenced:	12.30	Time concluded:	13.28
Was property seized during the search? (If 'Yes', attach completed GS005d forms)				Yes	<input checked="" type="checkbox"/>
				No	<input type="checkbox"/>

2 Searching Officers		
Name:	ROBERT DAILY	Signature:
Name:	CHRIS KNIGHT	Signature:
Name:	MARK HADDRELL	Signature:
Name:		Signature:

GRO

3 Other persons present during search (interviewees and other witnesses)		
Name:	PETER HOLMES	Signature:
Name:		Signature:
Name:		Signature:

GRO

4 Additional Comment if Applicable (detail any damage, significant incidents etc.)	

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# Royal Mail Group

## Record Of Search

1 Details of Search					
Search of:	VEHICLE BLACK SUBARU		GRO		
Location of search:	BRITISH LEGION CAR PARK JESMOND				
Date of search:	19/09/07	Time commenced:	13.47	Time concluded:	13.54
Was property seized during the search? (If 'Yes', attach completed GS005d forms)				Yes	No <input checked="" type="checkbox"/>

2 Searching Officers			
Name:	ROBERT DAILY	Signature:	GRO
Name:	CHRIS KNIGHT	Signature:	
Name:		Signature:	
Name:		Signature:	

3 Other persons present during search (interviewee and other witnesses)			
Name:	PETER HOLMES	Signature:	GRO
Name:		Signature:	
Name:		Signature:	

4 Additional Comment if Applicable (detail any damage, significant incidents etc.)	

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RECORD OF PROPERTY  
SEIZED DURING  
SEARCH OF:

GRO

Royal Mail Group Security

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Entry No. <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto; text-align: center; line-height: 20px;">1</div>	Description:	BARCLAYS DEPOSIT BOOK 5/7/08 - 29/8/08	Item Ref.:	
			Time found:	12.40
	Location found:	OFFICE (SHARE ROOM)	Found by:	RDALY
			Sealed by:	
Q&As		WHAT WAS BOOK FOR - A JOINT ACCOUNT		

Entry No. <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto; text-align: center; line-height: 20px;">2</div>	Description:	POST OFFICE LTD HORIZON RPT BARCLAYS CASH DEPOSIT £200 10/09/08	Item Ref.:	
			Time found:	12.40
	Location found:	OFFICE (SHARE ROOM)	Found by:	CHRIS KNIGHT
			Sealed by:	
Q&As				

Entry No. <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto; text-align: center; line-height: 20px;">3</div>	Description:	HORIZON RPT 15/09/08 BARCLAYS CASH DEPOSIT £500	Item Ref.:	
			Time found:	12.40
	Location found:	OFFICE (SHARE ROOM)	Found by:	CHRIS KNIGHT
			Sealed by:	
Q&As				

Entry No. <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto; text-align: center; line-height: 20px;">4</div>	Description:	HORIZON RPT 17/09/08 BARCLAYS CASH DEPOSIT £500	Item Ref.:	
			Time found:	12.40
	Location found:	OFFICE (SHARE ROOM)	Found by:	CHRIS KNIGHT
			Sealed by:	
Q&As				

Signed:	Recording Officer:	GRO	Interviewee/ Witness:	GRO
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RECORD OF PROPERTY  
SEIZED DURING  
SEARCH OF:

GRO

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Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">5</div>	Description:	BARCLAYS PLATINUM CURRENT ACCOUNT STATEMENTS 22/07-2/08/08 21/06/08-2/07/08	Item Ref.:	
			Time found:	12.40
	Location found:	OFFICE (SPARE ROOM)	Found by:	CHRIS KNIGHT
			Sealed by:	
Q&As				

Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">6</div>	Description:	BARCLAYS PLATINUM CURRENT ACCOUNT STATEMENTS 21/07/07-21/04/08	Item Ref.:	
			Time found:	12.00
	Location found:	OFFICE (SPARE ROOM)	Found by:	MARK HANDELL
			Sealed by:	
Q&As				

Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">7</div>	Description:	BARCLAYS PLATINUM CURRENT ACCOUNT STATEMENT 22/05/08-20/6/08	Item Ref.:	
			Time found:	12.58
	Location found:	OFFICE (SPARE ROOM)	Found by:	MARK HANDELL
			Sealed by:	
Q&As				

Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">8</div>	Description:	HORIZON TRANSACTION NOT (JESMOND B) TIME 09:08 07/08/2008	Item Ref.:	D
			Time found:	13.14
	Location found:	Bin OFFICE (SPARE ROOM)	Found by:	MARK HANDELL
			Sealed by:	
Q&As				

Signed:	Recording Officer:	GRO	Interviewee/Witness:	GRO
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RECORD OF PROPERTY  
SEIZED DURING  
SEARCH OF:

GRO

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Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">9</div>	Description:	BARCLAYS Bank Giro Credit TWO DEPOSITS <del>£300 2/10/07</del> <del>£100 14/06/08</del> 06/06/08		Item Ref.:	
				Time found:	13.17
				Seal No.:	
Location found:		OFFICE (SPARE ROOM)	Found by:	CHRIS KNIGHT	
				Sealed by:	
Q&As					

Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">10</div>	Description:	BARCLAYS Bank Giro Credit 24/11/07 - 22/01/08		Item Ref.:	
				Time found:	13.19
				Seal No.:	
Location found:		OFFICE (SPARE ROOM)	Found by:	CHRIS KNIGHT	
				Sealed by:	
Q&As					

Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">11</div>	Description:	BARCLAYS Bank Giro Credit 05/09/08 - 17/09/08		Item Ref.:	
				Time found:	13.21
				Seal No.:	
Location found:		FRONT BEDROOM	Found by:	CHRIS KNIGHT	
				Sealed by:	
Q&As					

Entry No. <div style="border: 1px solid black; padding: 2px; width: 20px; margin: 0 auto;">12</div>	Description:	BARCLAYS Bank Giro Credit 06/06/05 - 15/03/08		Item Ref.:	
				Time found:	13.24
				Seal No.:	
Location found:		OFFICE (SPARE ROOM)	Found by:	CHRIS KNIGHT	
				Sealed by:	
Q&As					

Signed:	Recording Officer:	GRO	Interviewee/ Witness:	GRO
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3

21

12:00 - 19/9/09 - AT  
THE HOME ADDRESS OF  
MR SUNIL KHANNA S/P/R OF  
SEWARD S/O, NEWCASTLE  
MR JOHN HOLMES OIC  
SEWARD S/O. ATTENDED  
MR ROB DAVIES. R/AND 19

INVESTIGATOR, POST OFFICE  
LIMITED INTRODUCED  
HIMSELF AND MYSELF TO  
MR HOLMES. MR HOLMES  
WAS THEN CONTACTED  
AND FORM CS001 LEGAL  
ADVICE COMPLETED  
FORM CS002 (R/AND). AN  
INTERVIEW FORM COMPLETED  
NOT REQUIRING A SOLICITOR  
NO R/AND REQUIRED  
LEFT MESSAGES TO  
ATTEND MR HOLMES HOME  
ADDRESS. TAKEN IN MY  
BUSINESS CAL WITH R  
DAILY IN ATTENDANCE

GRO

19/09/08

20

# Royal Mail Group

This document explains your legal rights. It is important that you read and understand it.

DATE SHOWN 190908 TIME 12 HRS

Because you are suspected of having committed a criminal offence which may result in a criminal prosecution I must inform you that:

You do not have to say anything, but it may harm your defence if you do not mention when questioned something which you later rely on in court. Anything you do say may be given in evidence.

Do you understand?

YES  
(Reply to be written by person being interviewed) #

(If necessary the interviewee should be asked if they require any clarification of the caution and if so be provided with an explanation)

I must also inform you that:

1. You are not under arrest.
2. You are free to leave if you wish. (If the interview is being conducted anywhere other than Royal Mail premises consent must also be obtained from the interviewee and person entitled to grant entry to premises, to carry out the interview there)
3. If you do remain you have the right to legal representation and advice including the right to speak with a Solicitor either in person or on the telephone. (The Solicitor will give you advice regarding Legal Aid\*). I can provide you with assistance in contacting a solicitor if you wish.
4. You are entitled to read the Police and Criminal Evidence Act 1984 Codes of Practice if you wish. The Codes set out your legal rights and the rules governing the conduct of this interview.

Have you read 1 - 4 above?

YES  
(Reply to be written by person being interviewed) #

Do you understand 1 - 4 above?

YES  
(Reply to be written by person being interviewed) #

I wish to speak with a Solicitor as soon as it is practical. SIGNED: \_\_\_\_\_

I do not want to speak to a Solicitor at this time SIGNED: \_\_\_\_\_

**GRO**

# If you do not want to speak to a Solicitor at this time, you can change your mind at any time during the interview. Do you understand?

YES  
(Reply to be written by person being interviewed)

SIGNED

**GRO**

DATE 190908 TIME 12.0 HRS

PRINT NAME

DIAFORMGS

- \* This sentence to be deleted when the interview is conducted at a police station
- # If a Solicitor is requested at any stage, the interview must be immediately suspended
- Delete as applicable

supplied are 2 logs the arc log in html (open with internet explorer)  
and the panel log in txt (open with word or wordpad)

the log on the panel shows as 63 minutes slow (clock had not been changed) corrected

also it shows 1 day ahead (leap year) corrected

garry birks


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## Event Logs - Summary Information

<b>Date/Time</b>	<b>Details</b>
22/09/2008 12:40:52	<u>Intruder A:Perimeter(1) Z:Intruder(3) Tx:1 Area:1 Zone:3</u>
22/09/2008 12:33:40	<u>Service Level Changed</u>
22/09/2008 08:42:02	<u>Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8</u>
22/09/2008 08:27:14	<u>Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4</u>
20/09/2008 14:14:56	<u>Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4</u>
20/09/2008 14:14:28	<u>Late Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>
20/09/2008 14:12:14	<u>Early Open (I) A:Safe Open/Close(2) Act.-A1 Tx:1 Area:2 Zone:8</u> <input type="text" value="-Please Select a Cause For This Alarm-"/>
20/09/2008 14:11:59	<u>Late Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>
20/09/2008 14:02:18	<u>Close Overdue (I) A:Safe Open/Close(2) A:2 Safe Open/Close Area:2</u> <input type="text" value="-Please Select a Cause For This Alarm-"/>
20/09/2008 09:01:16	<u>Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8</u>
20/09/2008 09:00:59	<u>Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:58:44	<u>Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:58:18	<u>Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:56:00	<u>Customer Record Changed</u>
20/09/2008 08:54:07	<u>Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:53:19	<u>Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:52:13	<u>Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:51:24	<u>Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:50:51	<u>Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:50:45	<u>Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:50:17	<u>Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8</u>
20/09/2008 08:50:00	<u>Customer Record Changed</u>
20/09/2008 08:49:41	<u>Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8</u>



20/09/2008 08:49:12 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

20/09/2008 08:48:56 Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

20/09/2008 08:28:47 Unexpected Open (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

20/09/2008 08:28:08 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

20/09/2008 08:28:08 Intruder Restore T:1 A:Perimeter(1) Z:Intruder(3) Tx:1 Area:1 Zone:3

20/09/2008 08:27:22 Intruder A:Perimeter(1) Z:Intruder(3) Act.-A1S1 Tx:1 Area:1 Zone:3 -Please Select a Cause For This Alarm-

20/09/2008 08:26:51 Early Close (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

20/09/2008 08:26:21 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

20/09/2008 08:25:53 Intruder Restore T:1 A:Perimeter(1) Z:Intruder(3) Tx:1 Area:1 Zone:3

20/09/2008 08:25:36 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

20/09/2008 08:25:29 Intruder A:Perimeter(1) Z:Intruder(3) Act.-A1S1 Tx:1 Area:1 Zone:3 -Please Select a Cause For This Alarm-

19/09/2008 17:39:44 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

19/09/2008 17:39:15 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

19/09/2008 17:38:10 Unexpected Open (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

19/09/2008 17:37:14 ReOpen (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

19/09/2008 17:36:55 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

19/09/2008 17:35:00 ReOpen (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

19/09/2008 17:34:51 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

19/09/2008 17:32:40 ReOpen (I) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

19/09/2008 17:32:05 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

19/09/2008 08:35:13 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

19/09/2008 08:32:32 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

19/09/2008 08:32:32 Intruder Restore T:1 A:Perimeter(1) Z:Intruder(3) Tx:1 Area:1 Zone:3

19/09/2008 08:32:00 Intruder A:Perimeter(1) Z:Intruder(3) Act.-A1S1 Tx:1 Area:1 Zone:3 -Please Select a Cause For This Alarm-

18/09/2008 17:49:36 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

18/09/2008 17:47:05 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

18/09/2008 17:44:58 ReOpen (1) A:Safe Open/Close(2) Tx:1 Area:2 Zone:8

18/09/2008 17:44:05 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

18/09/2008 08:27:04 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

18/09/2008 08:26:14 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

17/09/2008 17:43:59 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

17/09/2008 17:42:39 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

17/09/2008 08:38:37 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

17/09/2008 08:38:06 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

16/09/2008 17:31:06 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

16/09/2008 17:30:28 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

16/09/2008 08:27:29 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

16/09/2008 08:26:58 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

15/09/2008 17:31:51 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

15/09/2008 17:31:19 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

15/09/2008 08:27:11 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

15/09/2008 08:26:28 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

13/09/2008 13:04:03 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

13/09/2008 13:03:13 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

13/09/2008 08:28:09 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

13/09/2008 08:27:26 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

12/09/2008 17:47:46 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

12/09/2008 17:47:13 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

12/09/2008 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2

08:27:25 Zone:8  
12/09/2008 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
08:26:51 Zone:4  
11/09/2008 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
17:31:01 Zone:4  
11/09/2008 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
17:30:07 Zone:8  
11/09/2008 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
08:31:35 Zone:8  
11/09/2008 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
08:30:58 Zone:4  
10/09/2008 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
17:34:18 Zone:4  
10/09/2008 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
17:32:54 Zone:8  
10/09/2008 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
08:25:40 Zone:8  
10/09/2008 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
08:25:03 Zone:4  
09/09/2008 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
17:32:46 Zone:4  
09/09/2008 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
17:32:45 Zone:8  
09/09/2008 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
08:27:07 Zone:8  
09/09/2008 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
08:25:06 Zone:4  
08/09/2008 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
17:31:55 Zone:4  
08/09/2008 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
17:31:12 Zone:8  
08/09/2008 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
08:30:04 Zone:8  
08/09/2008 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
08:29:36 Zone:4  
06/09/2008 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
13:01:23 Zone:4  
06/09/2008 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
13:00:46 Zone:8  
06/09/2008 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
08:33:22 Zone:8  
06/09/2008 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
08:33:07 Zone:4  
05/09/2008 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1  
17:32:46 Zone:4  
05/09/2008 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
17:31:45 Zone:8  
05/09/2008 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2  
08:38:55 Zone:8

05/09/2008 08:38:07 Intruder Restore T:1 A:Perimeter(1) Z:Intruder(3) Tx:1 Area:1 Zone:3

05/09/2008 08:32:03 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

05/09/2008 08:32:02 Intruder A:Perimeter(1) Z:Intruder(3) Act.-A1S1 Tx:1 Area:1 Zone:3 -Please Select a Cause For This Alarm-

04/09/2008 17:31:52 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

04/09/2008 17:30:15 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

04/09/2008 08:27:29 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

04/09/2008 08:26:11 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

03/09/2008 17:38:26 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

03/09/2008 17:36:59 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

03/09/2008 08:30:25 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

03/09/2008 08:29:54 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

02/09/2008 17:35:18 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

02/09/2008 17:34:40 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

02/09/2008 08:26:31 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

02/09/2008 08:25:56 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

01/09/2008 17:31:14 Close T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4

01/09/2008 17:29:56 Close T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

01/09/2008 08:27:42 Open T:1 A:Safe Open/Close(2) Z:Safe O/C(8) Tx:1 Area:2 Zone:8

01/09/2008 08:26:50 Open T:1 A:Perimeter(1) Z:Perimeter O/C(4) Tx:1 Area:1 Zone:4



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Event	Date	Event
1	11:41:57 23 September	CALL BACK NO.1
2	11:41:50 23 September	REM SERVICE CALL
3	11:37:59 23 September	PASSCODE 00
4	07:39:44 23 September	CCTS ISOLATED
5	07:39:42 23 September	PASSCODE 01
6	07:25:01 23 September	SYSTEM OPEN
7	07:25:00 23 September	PASSCODE 03
8	07:24:53 23 September	ENTRY 34 FINAL DOOR
9	13:12:28 21 September	SYSTEM SET
10	13:12:10 21 September	PASSCODE 03
11	13:12:03 21 September	OMITS REMOVED
12	13:11:58 21 September	PASSCODE 01
13	13:11:31 21 September	PASSCODE 03
14	13:11:26 21 September	PASSCODE 01
15	13:11:19 21 September	PASSCODE 03
16	13:11:06 21 September	PASSCODE 01
17	13:11:01 21 September	PASSCODE 03
18	13:10:52 21 September	PASSCODE 03
19	13:10:51 21 September	PASSCODE 03
20	13:10:44 21 September	PASSCODE 01
21	13:10:34 21 September	PASSCODE 03
22	13:10:15 21 September	SET FAIL
23	13:09:58 21 September	PASSCODE 03
24	13:09:51 21 September	CCTS ISOLATED
25	13:09:49 21 September	PASSCODE 01
26	13:09:35 21 September	OMITS REMOVED
27	13:09:33 21 September	PASSCODE 01
28	07:58:49 21 September	CCTS ISOLATED
29	07:58:48 21 September	PASSCODE 01
30	07:58:36 21 September	OMITS REMOVED
31	07:58:35 21 September	PASSCODE 01
32	07:56:09 21 September	CCTS ISOLATED
33	07:56:08 21 September	PASSCODE 01
34	07:55:48 21 September	OMITS REMOVED
35	07:55:47 21 September	PASSCODE 01
36	07:51:40 21 September	CCTS ISOLATED
37	07:51:38 21 September	PASSCODE 01
38	07:50:50 21 September	OMITS REMOVED
39	07:50:49 21 September	PASSCODE 01
40	07:49:43 21 September	CCTS ISOLATED
41	07:49:41 21 September	PASSCODE 01
42	07:48:54 21 September	OMITS REMOVED
43	07:48:52 21 September	PASSCODE 01
44	07:48:26 21 September	CCTS ISOLATED
45	07:48:24 21 September	PASSCODE 01
46	07:48:09 21 September	OMITS REMOVED
47	07:48:08 21 September	PASSCODE 01
48	07:47:58 21 September	PASSCODE 01
49	07:47:40 21 September	CCTS ISOLATED
50	07:47:38 21 September	PASSCODE 01
51	07:47:03 21 September	OMITS REMOVED
52	07:47:02 21 September	PASSCODE 01
53	07:46:54 21 September	PASSCODE 01
54	07:46:42 21 September	CCTS ISOLATED
55	07:46:41 21 September	PASSCODE 01
56	07:46:26 21 September	OMITS REMOVED
57	07:46:25 21 September	PASSCODE 01
58	07:26:34 21 September	PASSCODE 01
59	07:26:08 21 September	CCTS ISOLATED
60	07:26:06 21 September	PASSCODE 01
61	07:25:52 21 September	OMITS REMOVED
62	07:25:51 21 September	PASSCODE 01
63	07:25:39 21 September	CCTS ISOLATED
64	07:25:38 21 September	PASSCODE 01
65	07:25:01 21 September	PASSCODE 01

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66	07:24:47	21	September	ALARM 04	SAFE 2 KEYFLAP
67	07:24:04	21	September	OMITS REMOVED	
68	07:24:02	21	September	PASSCODE 01	
69	07:23:45	21	September	CCTS ISOLATED	
70	07:23:43	21	September	PASSCODE 01	
71	07:23:07	21	September	SYSTEM OPEN	
72	07:23:07	21	September	PASSCODE 03	
73	07:23:05	21	September	ENTRY ALARM 34	FINAL DOOR
74	07:22:50	21	September	ENTRY 34	FINAL DOOR
75	16:37:06	20	September	SYSTEM SET	
76	16:36:47	20	September	PASSCODE 03	
77	16:36:35	20	September	OMITS REMOVED	
78	16:36:30	20	September	PASSCODE 01	
79	16:36:03	20	September	PASSCODE 03	
80	16:35:51	20	September	PASSCODE 03	
81	16:35:36	20	September	CCTS ISOLATED	
82	16:35:35	20	September	PASSCODE 01	
83	16:35:04	20	September	BELL TESTED	
84	16:34:49	20	September	PASSCODE 01	
85	16:34:41	20	September	OMITS REMOVED	
86	16:34:40	20	September	PASSCODE 01	
87	16:34:27	20	September	CCTS ISOLATED	
88	16:34:25	20	September	PASSCODE 01	
89	16:34:17	20	September	OMITS REMOVED	
90	16:34:12	20	September	PASSCODE 01	
91	16:33:25	20	September	PASSCODE 01	
92	16:33:09	20	September	PASSCODE 03	
93	16:32:24	20	September	CCTS ISOLATED	
94	16:32:21	20	September	PASSCODE 01	
95	16:32:14	20	September	OMITS REMOVED	
96	16:32:12	20	September	PASSCODE 01	
97	16:31:36	20	September	PASSCODE 03	
98	16:31:28	20	September	PASSCODE 03	
99	16:31:15	20	September	PASSCODE 01	
100	16:30:55	20	September	PASSCODE 01	
101	16:30:47	20	September	PASSCODE 01	
102	16:30:33	20	September	SET FAIL	
103	16:30:16	20	September	PASSCODE 03	
104	16:30:02	20	September	CCTS ISOLATED	
105	16:29:41	20	September	PASSCODE 01	
106	16:29:17	20	September	OMITS REMOVED	
107	16:29:15	20	September	PASSCODE 01	
108	07:32:29	20	September	CCTS ISOLATED	
109	07:32:27	20	September	PASSCODE 01	
110	07:29:56	20	September	SYSTEM OPEN	
111	07:29:56	20	September	PASSCODE 01	
112	07:29:25	20	September	ENTRY ALARM 34	FINAL DOOR
113	07:29:10	20	September	ENTRY 34	FINAL DOOR
114	16:47:09	19	September	SYSTEM SET	
115	16:45:29	19	September	PASSCODE 03	
116	16:44:45	19	September	OMITS REMOVED	
117	16:44:41	19	September	PASSCODE 01	
118	16:43:39	19	September	PASSCODE 01	
119	16:43:20	19	September	SET FAIL	
120	16:43:01	19	September	PASSCODE 03	
121	16:42:35	19	September	CCTS ISOLATED	
122	16:42:33	19	September	PASSCODE 01	
123	16:41:44	19	September	OMITS REMOVED	
124	16:41:41	19	September	PASSCODE 01	
125	07:24:47	19	September	CCTS ISOLATED	
126	07:24:46	19	September	PASSCODE 01	
127	07:23:56	19	September	SYSTEM OPEN	
128	07:23:56	19	September	PASSCODE 03	
129	07:23:54	19	September	ENTRY 34	FINAL DOOR
130	16:41:41	18	September	SYSTEM SET	
131	16:41:23	18	September	PASSCODE 03	
132	16:40:19	18	September	OMITS REMOVED	
133	16:40:18	18	September	PASSCODE 01	

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134	07:35:53	18	September	CCTS ISOLATED	
135	07:35:52	18	September	PASSCODE 01	
136	07:35:27	18	September	SYSTEM OPEN	
137	07:35:27	18	September	PASSCODE 03	
138	07:35:25	18	September	ENTRY 34	FINAL DOOR
139	16:28:16	17	September	SYSTEM SET	
140	16:27:59	17	September	PASSCODE 03	
141	16:27:37	17	September	OMITS REMOVED	
142	16:27:36	17	September	PASSCODE 01	
143	07:24:44	17	September	CCTS ISOLATED	
144	07:24:42	17	September	PASSCODE 01	
145	07:24:18	17	September	SYSTEM OPEN	
146	07:24:18	17	September	PASSCODE 03	
147	07:24:15	17	September	ENTRY 34	FINAL DOOR
148	16:29:03	16	September	SYSTEM SET	
149	16:28:46	16	September	PASSCODE 03	
150	16:28:29	16	September	OMITS REMOVED	
151	16:28:28	16	September	PASSCODE 01	
152	07:24:31	16	September	CCTS ISOLATED	
153	07:24:30	16	September	PASSCODE 01	
154	07:23:51	16	September	SYSTEM OPEN	
155	07:23:51	16	September	PASSCODE 03	
156	07:23:48	16	September	ENTRY 34	FINAL DOOR
157	12:01:33	14	September	SYSTEM SET	
158	12:01:16	14	September	PASSCODE 03	
159	12:00:39	14	September	OMITS REMOVED	
160	12:00:38	14	September	PASSCODE 01	
161	07:25:42	14	September	CCTS ISOLATED	
162	07:25:41	14	September	PASSCODE 01	
163	07:24:57	14	September	SYSTEM OPEN	
164	07:24:57	14	September	PASSCODE 03	
165	07:24:54	14	September	ENTRY 34	FINAL DOOR
166	16:45:06	13	September	SYSTEM SET	
167	16:44:49	13	September	PASSCODE 03	
168	16:44:33	13	September	OMITS REMOVED	
169	16:44:32	13	September	PASSCODE 01	
170	07:24:50	13	September	CCTS ISOLATED	
171	07:24:49	13	September	PASSCODE 01	
172	07:24:15	13	September	SYSTEM OPEN	
173	07:24:15	13	September	PASSCODE 03	
174	07:24:12	13	September	ENTRY 34	FINAL DOOR
175	16:28:14	12	September	SYSTEM SET	
176	16:27:57	12	September	PASSCODE 03	
177	16:27:20	12	September	OMITS REMOVED	
178	16:27:18	12	September	PASSCODE 01	
179	07:28:58	12	September	CCTS ISOLATED	
180	07:28:57	12	September	PASSCODE 01	
181	07:28:28	12	September	SYSTEM OPEN	
182	07:28:27	12	September	PASSCODE 03	
183	07:28:25	12	September	ENTRY 34	FINAL DOOR
184	16:31:55	11	September	SYSTEM SET	
185	16:31:38	11	September	PASSCODE 03	
186	16:30:31	11	September	OMITS REMOVED	
187	16:30:30	11	September	PASSCODE 01	
188	07:23:14	11	September	CCTS ISOLATED	
189	07:23:13	11	September	PASSCODE 01	
190	07:22:36	11	September	SYSTEM OPEN	
191	07:22:35	11	September	PASSCODE 03	
192	07:22:33	11	September	ENTRY 34	FINAL DOOR
193	16:29:49	10	September	SYSTEM SET	
194	16:29:32	10	September	PASSCODE 03	
195	16:29:04	10	September	OMITS REMOVED	
196	16:29:00	10	September	PASSCODE 01	
197	07:24:30	10	September	CCTS ISOLATED	
198	07:24:29	10	September	PASSCODE 01	
199	07:23:40	10	September	PASSCODE 01	
200	07:23:28	10	September	PASSCODE 01	
201	07:22:38	10	September	SYSTEM OPEN	

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202	07:22:38	10	September	PASSCODE 03	
203	07:22:31	10	September	ENTRY 34	FINAL DOOR
204	16:28:59	09	September	SYSTEM SET	
205	16:28:42	09	September	PASSCODE 03	
206	16:28:22	09	September	OMITS REMOVED	
207	16:28:21	09	September	PASSCODE 01	
208	07:27:10	09	September	CCTS ISOLATED	
209	07:27:09	09	September	PASSCODE 01	
210	07:26:48	09	September	SYSTEM OPEN	
211	07:26:48	09	September	PASSCODE 03	
212	07:26:46	09	September	ENTRY 34	FINAL DOOR
213	11:58:51	07	September	SYSTEM SET	
214	11:58:34	07	September	PASSCODE 03	
215	11:58:16	07	September	OMITS REMOVED	
216	11:58:15	07	September	PASSCODE 01	
217	07:31:04	07	September	CCTS ISOLATED	
218	07:31:02	07	September	PASSCODE 01	
219	07:30:42	07	September	SYSTEM OPEN	
220	07:30:42	07	September	PASSCODE 03	
221	07:30:37	07	September	ENTRY 34	FINAL DOOR
222	16:30:24	06	September	SYSTEM SET	
223	16:30:07	06	September	PASSCODE 03	
224	16:29:22	06	September	OMITS REMOVED	
225	16:29:21	06	September	PASSCODE 01	
226	07:36:34	06	September	CCTS ISOLATED	
227	07:36:33	06	September	PASSCODE 01	
228	07:35:46	06	September	REMOTE RESET	
229	07:35:28	06	September	PASSCODE 01	
230	07:29:51	06	September	PASSCODE 01	
231	07:29:49	06	September	PASSCODE 03	
232	07:29:46	06	September	TAMPER 10	SAFE ROOM PIR
233	07:29:40	06	September	PASSCODE 03	
234	07:29:40	06	September	SYSTEM OPEN	
235	07:29:39	06	September	PASSCODE 03	
236	07:29:35	06	September	ENTRY 34	FINAL DOOR
237	16:29:16	05	September	SYSTEM SET	
238	16:28:57	05	September	PASSCODE 03	
239	16:27:39	05	September	OMITS REMOVED	
240	16:27:38	05	September	PASSCODE 01	
241	07:24:56	05	September	CCTS ISOLATED	
242	07:24:55	05	September	PASSCODE 01	
243	07:23:39	05	September	SYSTEM OPEN	
244	07:23:39	05	September	PASSCODE 03	
245	07:23:37	05	September	ENTRY 34	FINAL DOOR
246	16:35:54	04	September	SYSTEM SET	
255	16:35:34	04	September	PASSCODE 03	
256	16:34:28	04	September	OMITS REMOVED	
257	16:34:27	04	September	PASSCODE 01	
258	07:27:58	04	September	CCTS ISOLATED	
259	07:27:57	04	September	PASSCODE 01	
260	07:27:35	04	September	SYSTEM OPEN	
261	07:27:35	04	September	PASSCODE 03	
262	07:27:33	04	September	ENTRY 34	FINAL DOOR
263	16:32:52	03	September	SYSTEM SET	
264	16:32:35	03	September	PASSCODE 03	
265	16:32:17	03	September	OMITS REMOVED	
266	16:32:16	03	September	PASSCODE 01	
267	07:24:08	03	September	CCTS ISOLATED	
268	07:24:07	03	September	PASSCODE 01	
269	07:23:32	03	September	SYSTEM OPEN	
270	07:23:32	03	September	PASSCODE 03	
271	07:23:29	03	September	ENTRY 34	FINAL DOOR
272	16:28:49	02	September	SYSTEM SET	
273	16:28:31	02	September	PASSCODE 03	
274	16:27:31	02	September	OMITS REMOVED	
275	16:27:30	02	September	PASSCODE 01	
276	07:25:21	02	September	CCTS ISOLATED	
277	07:25:19	02	September	PASSCODE 01	

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278	07:24:31	02	September	SYSTEM OPEN	
279	07:24:31	02	September	PASSCODE 03	
280	07:24:28	02	September	ENTRY 34	FINAL DOOR
281	11:46:45	01	September	AC RESTORED	
282	11:45:13	01	September	AC OFF	
283	11:59:32	31	August	SYSTEM SET	
284	11:59:14	31	August	PASSCODE 03	
285	11:58:47	31	August	OMITS REMOVED	
286	11:58:46	31	August	PASSCODE 01	
287	07:24:01	31	August	CCTS ISOLATED	
288	07:23:59	31	August	PASSCODE 01	
289	07:23:41	31	August	SYSTEM OPEN	
290	07:23:41	31	August	PASSCODE 03	
291	07:23:37	31	August	ENTRY 34	FINAL DOOR
292	16:28:59	30	August	SYSTEM SET	
293	16:28:42	30	August	PASSCODE 03	
294	16:28:28	30	August	OMITS REMOVED	
295	16:28:27	30	August	PASSCODE 01	
296	07:28:14	30	August	CCTS ISOLATED	
297	07:28:12	30	August	PASSCODE 01	
298	07:27:45	30	August	AC RESTORED	
299	07:24:44	30	August	SYSTEM OPEN	
300	07:24:43	30	August	PASSCODE 03	
301	07:24:39	30	August	ENTRY 34	FINAL DOOR
302	07:21:43	30	August	AC OFF	
303	16:30:09	29	August	SYSTEM SET	
304	16:29:52	29	August	PASSCODE 03	
305	16:29:34	29	August	OMITS REMOVED	
306	16:29:32	29	August	PASSCODE 01	
307	07:26:15	29	August	CCTS ISOLATED	
308	07:26:13	29	August	PASSCODE 01	
309	07:25:51	29	August	SYSTEM OPEN	
310	07:25:51	29	August	PASSCODE 03	
311	07:25:48	29	August	ENTRY 34	FINAL DOOR
312	17:52:16	28	August	SYSTEM SET	
313	17:51:59	28	August	PASSCODE 03	
314	17:18:48	28	August	OMITS REMOVED	
315	17:18:47	28	August	PASSCODE 01	
316	07:27:56	28	August	CCTS ISOLATED	
317	07:27:55	28	August	PASSCODE 01	
318	07:24:46	28	August	SYSTEM OPEN	
319	07:24:46	28	August	PASSCODE 03	
320	07:24:41	28	August	ENTRY 34	FINAL DOOR
321	16:30:26	27	August	SYSTEM SET	
322	16:30:08	27	August	PASSCODE 03	
323	16:29:53	27	August	OMITS REMOVED	
324	16:29:52	27	August	PASSCODE 01	
325	07:24:43	27	August	CCTS ISOLATED	
326	07:24:41	27	August	PASSCODE 01	
327	07:24:17	27	August	SYSTEM OPEN	
328	07:24:17	27	August	PASSCODE 03	
329	07:24:14	27	August	ENTRY 34	FINAL DOOR
330	12:00:13	24	August	SYSTEM SET	
331	11:59:56	24	August	PASSCODE 03	
332	11:59:07	24	August	OMITS REMOVED	
333	11:59:06	24	August	PASSCODE 01	
334	07:24:45	24	August	CCTS ISOLATED	
335	07:24:44	24	August	PASSCODE 01	
336	07:24:22	24	August	SYSTEM OPEN	
337	07:24:22	24	August	PASSCODE 03	
338	07:24:19	24	August	ENTRY 34	FINAL DOOR
339	16:29:32	23	August	SYSTEM SET	
340	16:29:13	23	August	PASSCODE 03	
341	16:28:05	23	August	OMITS REMOVED	
342	16:28:03	23	August	PASSCODE 01	
343	07:23:57	23	August	CCTS ISOLATED	
344	07:23:56	23	August	PASSCODE 01	
345	07:23:33	23	August	SYSTEM OPEN	

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346	07:23:32	23	August	PASSCODE 03	
347	07:23:29	23	August	ENTRY 34	FINAL DOOR
348	16:28:44	22	August	SYSTEM SET	
349	16:28:27	22	August	PASSCODE 03	
350	16:28:03	22	August	OMITS REMOVED	
351	16:28:02	22	August	PASSCODE 01	
352	07:26:27	22	August	CCTS ISOLATED	
353	07:26:25	22	August	PASSCODE 01	
354	07:26:04	22	August	SYSTEM OPEN	
355	07:26:04	22	August	PASSCODE 03	
356	07:26:02	22	August	ENTRY 34	FINAL DOOR
357	16:40:45	21	August	SYSTEM SET	
358	16:40:28	21	August	PASSCODE 03	
359	16:40:10	21	August	OMITS REMOVED	
360	16:40:09	21	August	PASSCODE 01	
361	07:25:39	21	August	CCTS ISOLATED	
362	07:25:38	21	August	PASSCODE 01	
363	07:24:51	21	August	SYSTEM OPEN	
364	07:24:51	21	August	PASSCODE 03	
365	07:24:47	21	August	ENTRY 34	FINAL DOOR
366	16:33:18	20	August	SYSTEM SET	
367	16:33:00	20	August	PASSCODE 03	
368	16:31:30	20	August	OMITS REMOVED	
369	16:31:29	20	August	PASSCODE 01	
370	07:25:42	20	August	CCTS ISOLATED	
371	07:25:40	20	August	PASSCODE 01	
372	07:25:01	20	August	SYSTEM OPEN	
373	07:25:00	20	August	PASSCODE 03	
374	07:24:56	20	August	ENTRY 34	FINAL DOOR
375	16:31:04	19	August	SYSTEM SET	
376	16:30:47	19	August	PASSCODE 03	
377	16:30:24	19	August	OMITS REMOVED	
378	16:30:22	19	August	PASSCODE 01	
379	07:38:23	19	August	CCTS ISOLATED	
380	07:38:22	19	August	PASSCODE 01	
381	07:37:28	19	August	SYSTEM OPEN	
382	07:37:27	19	August	PASSCODE 03	
383	07:37:21	19	August	ENTRY 34	FINAL DOOR
384	11:59:40	17	August	SYSTEM SET	
385	11:59:23	17	August	PASSCODE 03	
386	11:59:01	17	August	OMITS REMOVED	
387	11:59:00	17	August	PASSCODE 01	
388	07:25:24	17	August	CCTS ISOLATED	
389	07:25:23	17	August	PASSCODE 01	
390	07:24:33	17	August	SYSTEM OPEN	
391	07:24:33	17	August	PASSCODE 03	
392	07:24:30	17	August	ENTRY 34	FINAL DOOR
393	16:28:54	16	August	SYSTEM SET	
394	16:28:36	16	August	PASSCODE 03	
395	16:28:11	16	August	OMITS REMOVED	
396	16:28:10	16	August	PASSCODE 01	
397	07:25:29	16	August	CCTS ISOLATED	
398	07:25:28	16	August	PASSCODE 01	
399	07:24:03	16	August	SYSTEM OPEN	
400	07:24:03	16	August	PASSCODE 03	
401	07:24:01	16	August	ENTRY 34	FINAL DOOR
402	16:31:09	15	August	SYSTEM SET	
403	16:30:49	15	August	PASSCODE 03	
404	16:30:27	15	August	OMITS REMOVED	
405	16:30:25	15	August	PASSCODE 01	
406	07:25:32	15	August	CCTS ISOLATED	
407	07:25:30	15	August	PASSCODE 01	
408	07:24:53	15	August	SYSTEM OPEN	
409	07:24:52	15	August	PASSCODE 03	
410	07:24:48	15	August	ENTRY 34	FINAL DOOR
411	16:44:45	14	August	SYSTEM SET	
412	16:44:26	14	August	PASSCODE 03	
413	16:43:56	14	August	OMITS REMOVED	

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414	16:43:54	14	August	PASSCODE 01	
415	07:26:55	14	August	CCTS ISOLATED	
416	07:26:54	14	August	PASSCODE 01	
417	07:24:19	14	August	SYSTEM OPEN	
418	07:24:19	14	August	PASSCODE 03	
419	07:24:16	14	August	ENTRY 34	FINAL DOOR
420	16:33:35	13	August	SYSTEM SET	
421	16:33:16	13	August	PASSCODE 03	
422	16:32:46	13	August	OMITS REMOVED	
423	16:32:45	13	August	PASSCODE 01	
424	07:25:24	13	August	CCTS ISOLATED	
425	07:25:22	13	August	PASSCODE 01	
426	07:24:01	13	August	SYSTEM OPEN	
427	07:24:01	13	August	PASSCODE 03	
428	07:23:59	13	August	ENTRY 34	FINAL DOOR
429	16:31:39	12	August	SYSTEM SET	
430	16:31:18	12	August	PASSCODE 03	
431	16:31:00	12	August	OMITS REMOVED	
432	16:30:59	12	August	PASSCODE 01	
433	07:24:28	12	August	CCTS ISOLATED	
434	07:24:26	12	August	PASSCODE 01	
435	07:23:48	12	August	SYSTEM OPEN	
436	07:23:48	12	August	PASSCODE 03	
437	07:23:44	12	August	ENTRY 34	FINAL DOOR
438	12:00:27	10	August	SYSTEM SET	
439	12:00:09	10	August	PASSCODE 03	
440	11:59:18	10	August	OMITS REMOVED	
441	11:59:17	10	August	PASSCODE 01	
442	07:25:36	10	August	CCTS ISOLATED	
443	07:25:35	10	August	PASSCODE 01	
444	07:25:10	10	August	SYSTEM OPEN	
445	07:25:10	10	August	PASSCODE 03	
446	07:25:05	10	August	ENTRY 34	FINAL DOOR
447	16:37:02	09	August	SYSTEM SET	
448	16:36:45	09	August	PASSCODE 03	
449	16:36:30	09	August	OMITS REMOVED	
450	16:36:29	09	August	PASSCODE 01	
451	07:25:25	09	August	CCTS ISOLATED	
452	07:25:23	09	August	PASSCODE 01	
453	07:24:30	09	August	SYSTEM OPEN	
454	07:24:30	09	August	PASSCODE 03	
455	07:24:26	09	August	ENTRY 34	FINAL DOOR
456	16:28:16	08	August	SYSTEM SET	
457	16:27:59	08	August	PASSCODE 03	
458	16:27:42	08	August	OMITS REMOVED	
459	16:27:41	08	August	PASSCODE 01	
460	07:28:00	08	August	CCTS ISOLATED	
461	07:27:59	08	August	PASSCODE 01	
462	07:27:34	08	August	SYSTEM OPEN	
463	07:27:34	08	August	PASSCODE 03	
464	07:27:27	08	August	ENTRY 34	FINAL DOOR
465	16:44:32	07	August	SYSTEM SET	
466	16:44:12	07	August	PASSCODE 03	
467	16:43:53	07	August	OMITS REMOVED	
468	16:43:52	07	August	PASSCODE 01	
469	07:24:34	07	August	CCTS ISOLATED	
470	07:24:33	07	August	PASSCODE 01	
471	07:23:56	07	August	SYSTEM OPEN	
472	07:23:56	07	August	PASSCODE 03	
473	07:23:54	07	August	ENTRY 34	FINAL DOOR
474	16:30:51	06	August	SYSTEM SET	
475	16:30:34	06	August	PASSCODE 03	
476	16:30:02	06	August	OMITS REMOVED	
477	16:30:00	06	August	PASSCODE 01	
478	07:29:41	06	August	CCTS ISOLATED	
479	07:29:40	06	August	PASSCODE 01	
480	07:26:23	06	August	SYSTEM OPEN	
481	07:26:23	06	August	PASSCODE 03	

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482	07:26:19	06	August	ENTRY 34	FINAL DOOR
483	16:29:10	05	August	SYSTEM SET	
484	16:28:53	05	August	PASSCODE 03	
485	16:28:28	05	August	OMITS REMOVED	
486	16:28:27	05	August	PASSCODE 01	
487	07:25:19	05	August	CCTS ISOLATED	
488	07:25:18	05	August	PASSCODE 01	
489	07:24:37	05	August	SYSTEM OPEN	
490	07:24:37	05	August	PASSCODE 03	
491	07:24:33	05	August	ENTRY 34	FINAL DOOR
492	12:00:05	03	August	SYSTEM SET	
493	11:59:47	03	August	PASSCODE 03	
494	11:59:27	03	August	OMITS REMOVED	
495	11:59:26	03	August	PASSCODE 01	
496	07:29:11	03	August	CCTS ISOLATED	
497	07:29:10	03	August	PASSCODE 01	
498	07:28:49	03	August	SYSTEM OPEN	
499	07:28:49	03	August	PASSCODE 03	
500	07:28:47	03	August	ENTRY 34	FINAL DOOR
501	16:30:50	02	August	SYSTEM SET	
502	16:30:31	02	August	PASSCODE 03	
503	16:29:20	02	August	OMITS REMOVED	
504	16:29:19	02	August	PASSCODE 01	
505	07:25:23	02	August	CCTS ISOLATED	
506	07:25:21	02	August	PASSCODE 01	
507	07:24:39	02	August	SYSTEM OPEN	
508	07:24:38	02	August	PASSCODE 03	
509	07:24:36	02	August	ENTRY 34	FINAL DOOR
510	16:29:36	01	August	SYSTEM SET	
511	16:29:19	01	August	PASSCODE 03	
512	16:28:56	01	August	OMITS REMOVED	
513	16:28:55	01	August	PASSCODE 01	
514	07:26:38	01	August	CCTS ISOLATED	
515	07:26:37	01	August	PASSCODE 01	
516	07:26:15	01	August	SYSTEM OPEN	
517	07:26:14	01	August	PASSCODE 03	
518	07:26:08	01	August	ENTRY 34	FINAL DOOR
519	18:04:58	31	July	SYSTEM SET	
520	18:04:42	31	July	PASSCODE 03	
521	16:45:52	31	July	OMITS REMOVED	
522	16:45:51	31	July	PASSCODE 01	
523	07:26:56	31	July	CCTS ISOLATED	
524	07:26:55	31	July	PASSCODE 01	
525	07:25:39	31	July	SYSTEM OPEN	
526	07:25:39	31	July	PASSCODE 03	
527	07:25:35	31	July	ENTRY 34	FINAL DOOR
528	16:32:00	30	July	SYSTEM SET	
529	16:31:42	30	July	PASSCODE 03	
530	16:30:33	30	July	OMITS REMOVED	
531	16:30:32	30	July	PASSCODE 01	
532	07:25:42	30	July	CCTS ISOLATED	
533	07:25:41	30	July	PASSCODE 01	
534	07:24:51	30	July	SYSTEM OPEN	
535	07:24:50	30	July	PASSCODE 03	
536	07:24:47	30	July	ENTRY 34	FINAL DOOR
537	16:32:19	29	July	SYSTEM SET	
538	16:31:58	29	July	PASSCODE 03	
539	16:31:26	29	July	OMITS REMOVED	
540	16:31:24	29	July	PASSCODE 01	
541	07:26:10	29	July	CCTS ISOLATED	
542	07:26:09	29	July	PASSCODE 01	
543	07:25:33	29	July	SYSTEM OPEN	
544	07:25:33	29	July	PASSCODE 03	
545	07:25:30	29	July	ENTRY 34	FINAL DOOR
546	12:01:07	27	July	SYSTEM SET	
547	12:00:46	27	July	PASSCODE 03	
548	11:59:34	27	July	OMITS REMOVED	
549	11:59:33	27	July	PASSCODE 01	

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550	07:35:19	27	July	CCTS ISOLATED	
551	07:35:17	27	July	PASSCODE 01	
552	07:30:42	27	July	PASSCODE 01	
553	07:29:13	27	July	SYSTEM OPEN	
554	07:29:13	27	July	PASSCODE 03	
555	07:29:08	27	July	ENTRY 34	FINAL DOOR
556	16:32:54	26	July	SYSTEM SET	
557	16:32:36	26	July	PASSCODE 03	
558	16:32:25	26	July	OMITS REMOVED	
559	16:32:23	26	July	PASSCODE 01	
560	07:26:52	26	July	CCTS ISOLATED	
561	07:26:51	26	July	PASSCODE 01	
562	07:26:25	26	July	SYSTEM OPEN	
563	07:26:24	26	July	PASSCODE 03	
564	07:26:22	26	July	ENTRY 34	FINAL DOOR
565	16:29:20	25	July	SYSTEM SET	
566	16:29:02	25	July	PASSCODE 03	
567	16:28:26	25	July	OMITS REMOVED	
568	16:28:25	25	July	PASSCODE 01	
569	07:25:08	25	July	CCTS ISOLATED	
570	07:25:06	25	July	PASSCODE 01	
571	07:24:35	25	July	SYSTEM OPEN	
572	07:24:35	25	July	PASSCODE 03	
573	07:24:33	25	July	ENTRY 34	FINAL DOOR
574	16:39:40	24	July	SYSTEM SET	
575	16:39:20	24	July	PASSCODE 03	
576	16:37:01	24	July	OMITS REMOVED	
577	16:37:00	24	July	PASSCODE 01	
578	07:24:41	24	July	CCTS ISOLATED	
579	07:24:39	24	July	PASSCODE 01	
580	07:24:16	24	July	SYSTEM OPEN	
581	07:24:15	24	July	PASSCODE 03	
582	07:24:09	24	July	ENTRY 34	FINAL DOOR
583	16:29:28	23	July	SYSTEM SET	
584	16:29:10	23	July	PASSCODE 03	
585	16:28:47	23	July	OMITS REMOVED	
586	16:28:46	23	July	PASSCODE 01	
587	07:26:56	23	July	CCTS ISOLATED	
588	07:26:55	23	July	PASSCODE 01	
589	07:24:26	23	July	SYSTEM OPEN	
590	07:24:26	23	July	PASSCODE 03	
591	07:24:23	23	July	ENTRY 34	FINAL DOOR
592	16:29:44	22	July	SYSTEM SET	
593	16:29:27	22	July	PASSCODE 03	
594	16:28:47	22	July	OMITS REMOVED	
595	16:28:46	22	July	PASSCODE 01	
596	07:24:20	22	July	CCTS ISOLATED	
597	07:24:18	22	July	PASSCODE 01	
598	07:23:39	22	July	SYSTEM OPEN	
599	07:23:39	22	July	PASSCODE 03	
600	07:23:36	22	July	ENTRY 34	FINAL DOOR
601	12:06:34	20	July	SYSTEM SET	
602	12:06:16	20	July	PASSCODE 03	
603	12:05:39	20	July	OMITS REMOVED	
604	12:05:36	20	July	PASSCODE 01	
605	07:25:08	20	July	CCTS ISOLATED	
606	07:25:06	20	July	PASSCODE 01	
607	07:24:44	20	July	SYSTEM OPEN	
608	07:24:44	20	July	PASSCODE 03	
609	07:24:41	20	July	ENTRY 34	FINAL DOOR
610	16:30:09	19	July	SYSTEM SET	
611	16:29:50	19	July	PASSCODE 03	
612	16:29:14	19	July	OMITS REMOVED	
613	16:29:13	19	July	PASSCODE 01	
614	07:24:47	19	July	CCTS ISOLATED	
615	07:24:45	19	July	PASSCODE 01	
616	07:24:25	19	July	SYSTEM OPEN	
617	07:24:25	19	July	PASSCODE 03	

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618	07:24:23	19	July	ENTRY 34	FINAL DOOR
619	16:28:11	18	July	SYSTEM SET	
620	16:27:54	18	July	PASSCODE 03	
621	16:27:38	18	July	OMITS REMOVED	
622	16:27:36	18	July	PASSCODE 01	
623	07:27:19	18	July	CCTS ISOLATED	
624	07:27:18	18	July	PASSCODE 01	
625	07:26:56	18	July	SYSTEM OPEN	
626	07:26:56	18	July	PASSCODE 03	
627	07:26:54	18	July	ENTRY 34	FINAL DOOR
628	16:51:10	17	July	SYSTEM SET	
629	16:50:53	17	July	PASSCODE 03	
630	16:50:33	17	July	OMITS REMOVED	
631	16:50:31	17	July	PASSCODE 01	
632	07:25:16	17	July	CCTS ISOLATED	
633	07:25:14	17	July	PASSCODE 01	
634	07:24:37	17	July	SYSTEM OPEN	
635	07:24:37	17	July	PASSCODE 03	
636	07:24:34	17	July	ENTRY 34	FINAL DOOR
637	16:28:38	16	July	SYSTEM SET	
638	16:28:21	16	July	PASSCODE 03	
639	16:28:02	16	July	OMITS REMOVED	
640	16:28:01	16	July	PASSCODE 01	
641	07:25:34	16	July	CCTS ISOLATED	
642	07:25:33	16	July	PASSCODE 01	
643	07:24:43	16	July	SYSTEM OPEN	
644	07:24:43	16	July	PASSCODE 03	
645	07:24:38	16	July	ENTRY 34	FINAL DOOR
646	16:31:50	15	July	SYSTEM SET	
647	16:31:33	15	July	PASSCODE 03	
648	16:31:15	15	July	OMITS REMOVED	
649	16:31:14	15	July	PASSCODE 01	
650	13:57:36	15	July	CCTS ISOLATED	
651	13:57:35	15	July	PASSCODE 01	
652	12:46:20	15	July	OMITS REMOVED	
653	12:46:19	15	July	PASSCODE 01	
654	07:25:42	15	July	CCTS ISOLATED	
655	07:25:41	15	July	PASSCODE 01	
656	07:24:23	15	July	SYSTEM OPEN	
657	07:24:23	15	July	PASSCODE 03	
658	07:24:17	15	July	ENTRY 34	FINAL DOOR
659	12:02:39	13	July	SYSTEM SET	
660	12:02:21	13	July	PASSCODE 03	
661	12:02:05	13	July	OMITS REMOVED	
662	12:02:03	13	July	PASSCODE 01	
663	07:29:08	13	July	CCTS ISOLATED	
664	07:29:07	13	July	PASSCODE 01	
665	07:28:40	13	July	SYSTEM OPEN	
666	07:28:40	13	July	PASSCODE 03	
667	07:28:37	13	July	ENTRY 34	FINAL DOOR
668	16:34:10	12	July	SYSTEM SET	
669	16:33:51	12	July	PASSCODE 03	
670	16:31:57	12	July	OMITS REMOVED	
671	16:31:56	12	July	PASSCODE 01	
672	07:24:41	12	July	CCTS ISOLATED	
673	07:24:40	12	July	PASSCODE 01	
674	07:24:10	12	July	SYSTEM OPEN	
675	07:24:10	12	July	PASSCODE 03	
676	07:24:07	12	July	ENTRY 34	FINAL DOOR
677	16:29:00	11	July	SYSTEM SET	
678	16:28:42	11	July	PASSCODE 03	
679	16:28:12	11	July	OMITS REMOVED	
680	16:28:11	11	July	PASSCODE 01	
681	07:25:37	11	July	CCTS ISOLATED	
682	07:25:36	11	July	PASSCODE 01	
683	07:24:58	11	July	SYSTEM OPEN	
684	07:24:58	11	July	PASSCODE 03	
685	07:24:55	11	July	ENTRY 34	FINAL DOOR

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686	16:53:21	10	July	SYSTEM SET	
687	16:53:04	10	July	PASSCODE 03	
688	16:52:30	10	July	OMITS REMOVED	
689	16:52:28	10	July	PASSCODE 01	
690	07:24:53	10	July	CCTS ISOLATED	
691	07:24:52	10	July	PASSCODE 01	
692	07:24:28	10	July	SYSTEM OPEN	
693	07:24:27	10	July	PASSCODE 03	
694	07:24:21	10	July	ENTRY 34	FINAL DOOR
695	16:35:44	09	July	SYSTEM SET	
696	16:35:27	09	July	PASSCODE 03	
697	16:35:01	09	July	OMITS REMOVED	
698	16:35:00	09	July	PASSCODE 01	
699	07:25:14	09	July	CCTS ISOLATED	
700	07:25:12	09	July	PASSCODE 01	
701	07:24:54	09	July	SYSTEM OPEN	
702	07:24:54	09	July	PASSCODE 03	
703	07:24:51	09	July	ENTRY 34	FINAL DOOR
704	16:29:51	08	July	SYSTEM SET	
705	16:29:34	08	July	PASSCODE 03	
706	16:29:08	08	July	OMITS REMOVED	
707	16:29:07	08	July	PASSCODE 01	
708	07:24:34	08	July	CCTS ISOLATED	
709	07:24:33	08	July	PASSCODE 01	
710	07:24:06	08	July	SYSTEM OPEN	
711	07:24:06	08	July	PASSCODE 03	
712	07:24:03	08	July	ENTRY 34	FINAL DOOR
713	12:01:08	06	July	SYSTEM SET	
714	12:00:51	06	July	PASSCODE 03	
715	12:00:31	06	July	OMITS REMOVED	
716	12:00:30	06	July	PASSCODE 01	
717	07:25:49	06	July	CCTS ISOLATED	
718	07:25:47	06	July	PASSCODE 01	
719	07:25:29	06	July	SYSTEM OPEN	
720	07:25:29	06	July	PASSCODE 03	
721	07:25:27	06	July	ENTRY 34	FINAL DOOR
722	16:33:08	05	July	SYSTEM SET	
723	16:32:49	05	July	PASSCODE 03	
724	16:30:56	05	July	OMITS REMOVED	
725	16:30:55	05	July	PASSCODE 01	
726	07:24:50	05	July	CCTS ISOLATED	
727	07:24:49	05	July	PASSCODE 01	
728	07:23:42	05	July	SYSTEM OPEN	
729	07:23:41	05	July	PASSCODE 03	
730	07:23:40	05	July	ENTRY 34	FINAL DOOR
731	16:31:40	04	July	SYSTEM SET	
732	16:31:22	04	July	PASSCODE 03	
733	16:30:04	04	July	OMITS REMOVED	
734	16:30:03	04	July	PASSCODE 01	
735	07:20:50	04	July	CCTS ISOLATED	
736	07:20:48	04	July	PASSCODE 01	
737	07:20:29	04	July	SYSTEM OPEN	
738	07:20:29	04	July	PASSCODE 03	
739	07:20:24	04	July	ENTRY 34	FINAL DOOR
740	16:45:57	03	July	SYSTEM SET	
741	16:45:37	03	July	PASSCODE 03	
742	16:43:01	03	July	OMITS REMOVED	
743	16:43:00	03	July	PASSCODE 01	
744	07:25:27	03	July	CCTS ISOLATED	
745	07:25:26	03	July	PASSCODE 01	
746	07:24:22	03	July	SYSTEM OPEN	
747	07:24:22	03	July	PASSCODE 03	
748	07:24:14	03	July	ENTRY 34	FINAL DOOR
749	16:30:35	02	July	SYSTEM SET	
750	16:30:17	02	July	PASSCODE 03	
751	16:29:59	02	July	OMITS REMOVED	
752	16:29:58	02	July	PASSCODE 01	
753	07:29:19	02	July	CCTS ISOLATED	

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754	07:29:17	02	July	PASSCODE 01	
755	07:28:41	02	July	SYSTEM OPEN	
756	07:28:41	02	July	PASSCODE 03	
757	07:28:39	02	July	ENTRY 34	FINAL DOOR
758	16:30:38	01	July	SYSTEM SET	
759	16:30:21	01	July	PASSCODE 03	
760	16:29:28	01	July	OMITS REMOVED	
761	16:29:27	01	July	PASSCODE 01	
762	07:25:27	01	July	CCTS ISOLATED	
763	07:25:26	01	July	PASSCODE 01	
764	07:24:47	01	July	SYSTEM OPEN	
765	07:24:47	01	July	PASSCODE 03	
766	07:24:45	01	July	ENTRY 34	FINAL DOOR
767	12:05:31	29	June	SYSTEM SET	
768	12:05:14	29	June	PASSCODE 03	
769	11:41:57	23	September	CALL BACK NO.1	



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Final Branch Trading Statement - Office Copy From 22/08/2007 To 19/09/2007

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TP 06

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	3364.20		
All Currencies Awaiting Collection B Fwd	0.00		3364.20
Suspense B Fwd	55.00	0.00	
Other MOP B Fwd	0.00	55.00	
ForEx B Fwd	21594.27		0.00
Other Postage B Fwd	5442.75		21594.27
			5442.75
Remittances In Total	44875.15		
All Currency Rems from SUs	139071.01	139071.01	44875.15
Gains to/from Suspense	0.00	0.00	
All Currency Pouches Despatched	139071.01		0.00
Transfers In from other SUs	0.00		139071.01
Other Receipts	462225.54		0.00
			462225.54
Remittances Out Total	308976.31		
All Currency Pouches Despatched via SUs	139071.01	139071.01	308976.31
Losses to/from Suspense	0.00	0.00	
All Currency Rems to Suspense	139071.01		0.00
Transfers Out to other SUs	0.00		139071.01
Other Payments	156526.43		0.00
			156526.43
Cash on Hand C Fwd	50564.45		
All Currencies Awaiting Collection C Fwd	0.00		50564.45
Suspense C Fwd	55.00	0.00	
Other MOP C Fwd	0.00	55.00	
ForEx C Fwd	17285.66		0.00
Other Postage C Fwd	4149.06		17285.66
Total C Fwd	72054.17		4149.06
		55.00	71999.17
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	15.59		15.59
Discrepancy SHORT Transferred	0.00		0.00
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	15.59		15.59

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Final Branch Trading Statement - Office Copy From 22/08/2007 To 19/09/2007

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TP 06

DESCRIPTION	VOLUME
Euro TChq	11300
USA TChq	5000
UK TChq	4950
Australia TChq	3400
Canada TChq	3200
Stamp Card	310
HPotter Mini	20
England PP	1
Nat Portrait PP	1
Sounds PP	1
Christmas 06 PP	6
Victoria X PP	1
LestWe Forget PP	4
Smilers 2006 PP	4
Sea Life PP	2
Sky at Night PP	2
Scotland PP	4
Invention PP	2
Slave Trade PP	2
Seaside PP	2
Machin PP	2
Grand Prix PP	2
Scouts PP	2
England PP	2
HPotter Pres Pck	5
Birds Pres Pck	2
Army Pres Pack	2
D Wedding PP	5
1st class stmp	4625
1st class Large	153

## Stock Holdings at End of Period

DESCRIPTION	VOLUME
2nd class stmp	3094
2nd class Large	647
Airletter Single	28
Europe 300g	2
SplDel SD3	20
SplDel by 9.00am	2
Airsure Europe	19
Europe 500g New	3
S/a 2ndx100	106
50 x 2nd Large	2
S/a 1stx100	204
Special 1st	1673
Special 42p	12
Special 72p	30
Special 50p	12
Special 64p	12
Special 48p	3
Special 54p	101
Special 78p	191
Special 46p	119
Special 69p	3
SAS bk 1st x 12	1666
SAS bk 2nd x 12	1704
SAS bk 1st x 6	1827
2nd Large x 4	201
PO Phonecrd £5	16
PO Phonecrd £10	29
PO Phonecrd £20	20
PO Holidaycrd £10	5
Postal Orders	328

DESCRIPTION	VOLUME
Gift Voucher	25
Rod-coarse 07/08	3
Rod-sea 07/08	39
Saving Stamp £5	240

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Final Branch Trading Statement - Office Copy From 22/08/2007 To 19/09/2007

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TP 06

Transaction Corrections

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15:24 24/10/2007

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Final Branch Trading Statement - Office Copy From 19/09/2007 To 24/10/2007

	Branch Total	Suspense	SU AA
Cash On Hand B Fwd	50564.45		50564.45
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	55.00	55.00	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	17285.66		17285.66
Other Postage B Fwd	4149.06		4149.06
<b>Remittances In Total</b>	<b>51754.96</b>		<b>51754.96</b>
All Currency Rems from SUs	228566.15	228566.15	
Gains to/from Suspense	0.00	0.00	0.00
All Currency Pouches Despatched	228566.15		228566.15
Transfers In from other SUs	0.00		0.00
Other Receipts	557259.17		557259.17
<b>Remittances Out Total</b>	<b>385762.56</b>		<b>385762.56</b>
All Currency Pouches Despatched via SUs	228566.15	228566.15	
Losses to/from Suspense	0.00	0.00	0.00
All Currency Rems to Suspense	228566.15		228566.15
Transfers Out to other SUs	0.00		0.00
Other Payments	207834.93		207834.93
<b>Cash on Hand C Fwd</b>	<b>65486.04</b>		<b>65486.04</b>
All Currencies Awaiting Collection C Fwd	0.00	0.00	
Suspense C Fwd	55.00	55.00	
Other MOP C Fwd	0.00		0.00
ForEx C Fwd	17912.47		17912.47
Other Postage C Fwd	4017.30		4017.30
Total C Fwd	87470.81	55.00	87415.81
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	0.00		0.00
Discrepancy SHORT Transferred	776.31		776.31
Discrepancy OVER Resolved	0.00		0.00
Discrepancy SHORT Resolved	776.31		776.31
Excess Cash Removed	0.00		0.00
Cash Shortage Made Good	0.00		0.00
<b>Total Branch adjustments</b>	<b>776.31-</b>		<b>776.31-</b>

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Final Branch Trading Statement - Office Copy From 19/09/2007 To 24/10/2007

Stock Holdings at End of Period

DESCRIPTION	VOLUME	DESCRIPTION	VOLUME	DESCRIPTION	VOLUME
Euro Tchq	11300	Airletter Single	7		
USA Tchq	3900	Spidel SD1	28	Rod-coarse 07/08	28
UK Tchq	2960	Spidel SD2	19	Rod-sea 07/08	39
Australia Tchq	3400	Europe 300g	2	Saving Stamp £5	157
Canada Tchq	3200	Spidel SD3	29		
Stamp Card	307	Spidel by 9.00am	2		
Hpotter Mini	20	Airsure Europe	19		
England pp	1	Europe 500g New	3		
Sounds pp	1	S/a 1stx100	120		
Christmas 06 pp	6	Special 1st	745		
Victoria X pp	1	Special 42p	10		
LestWe Forget pp	1	Special 72p	31		
Smilers 2006 pp	4	Special 50p	12		
Sea Life pp	4	Special 64p	12		
SKY at Night pp	2	Special 48p	3		
Scotland pp	2	Special 54p	56		
Invention pp	4	Special 78p	92		
Slave Trade pp	2	Special 46p	114		
Seaside pp	2	Special 69p	3		
Machin pp	2	SAS bk 1st x 12	1220		
Grand Prix pp	2	SAS bk 2nd x 12	1246		
Scouts pp	2	SAS bk 1st x 6	1552		
England pp	2	1st Large x 4	170		
Hpotter Pres Pck	5	2nd Large x 4	164		
Birds Pres Pck	1	PO Phoncard £5	2		
Army Pres Pck	1	PO Phoncard £10	17		
D Wedding pp	1	PO Phoncard £20	18		
1st class stamp	2	PO Holiday £10	5		
2nd class stamp	4199	Postal Orders	267		
2nd class Large	1867	Gift Voucher	50		
	614				

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Final Branch Trading Statement - Office Copy From 19/09/2007 To 24/10/2007

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EP 07

Transaction Corrections 1

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Final Branch Trading Statement - Office Copy From 24/10/2007 To 21/11/2007

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	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	65486.04		65486.04
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	55.00	55.00	
Other MOP B Fwd	0.00		0.00
Forex B Fwd	17912.47		17912.47
Other Postage B Fwd	4017.30		4017.30
Remittances In Total	31711.19		31711.19
All Currency Rems from SUS	152846.47	152846.47	
Gains to/from Suspense	55.00-	55.00-	0.00
All Currency Pouches Despatched	152846.47		152846.47
Transfers In from other SUS	0.00		0.00
Other Receipts	368969.37		368969.37
Remittances Out Total	237145.00		237145.00
All Currency Pouches Despatched Via SUS	152846.47	152846.47	
Losses to/from Suspense	55.00-	0.00	55.00-
All Currency Rems to Suspense	152846.47		152846.47
Transfers Out to other SUS	0.00		0.00
Other Payments	182722.59		182722.59
Cash on Hand C Fwd	43170.74		43170.74
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	21248.43		21248.43
Other Postage C Fwd	3864.61		3864.61
Total C Fwd	68283.78	0.00	68283.78
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	1239.68		1239.68
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	1239.68		1239.68
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	1239.68		1239.68

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Final Branch Trading Statement - Office Copy From 24/10/2007 To 21/11/2007

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FP 08

Stock Holdings at End of Period

DESCRIPTION	VOLUME	DESCRIPTION	VOLUME	DESCRIPTION	VOLUME
Euro Tchq	11300	1st class Large	382	SAS bk 1st x 6	1353
USA Tchq	3900	2nd class stamp	1738	Christmas 1stBk	392
UK Tchq	11660	2nd class Large	433	Christmas 2ndBk	1185
Australia Tchq	3400	Airletter Single	1	1st Large x 4	105
Canada Tchq	3200	Spidel SD1	14	2nd Large x 4	140
Stamp Card	309	Spidel SD2	10	PO Phonercd £5	18
HPotter Mini	19	Airletter Pict	17	PO Phonercd £10	8
England pp	1	Europe 300g	2	PO Phonercd £20	18
Sounds pp	1	Spidel SD3	27	PO Holidaycd £10	5
Christmas 06 pp	6	Spidel by 9.00am	2	Postal Orders	198
Victoria X pp	1	Europe 500g New	3	Gift Voucher	50
LeatWe Forget pp	5	New Int Rep Cpn	10	Rod-coarse 07/08	25
Smilers 2006 pp	4	s/a 2ndx100	71	Rod-sea 07/08	38
Sea Life pp	2	s/a 1stx100	172	Saving Stamp £5	158
Sky at Night pp	2	Special 1st	12001		
Scotland pp	2	Special 2nd	29034		
Invention pp	2	Special 42p	1		
Slave Trade pp	2	Special 72p	25		
Seaside pp	2	Special 50p	12		
Machine pp	2	Special 64p	12		
Grand Prix pp	2	Special 1ge 1st	13		
Scouts pp	2	Special 1ge 2nd	1639		
England pp	2	Special 48p	1775		
National Def pp	2	Special 54p	3		
HPotter Pres Pck	1	Special 78p	39		
Birds Pres Pck	5	Special 46p	42		
Army Pres Pack	2	Special 69p	96		
D Wedding pp	1	Special £1.24	3		
Christmas 07 pp	2	SAS bk 1st x 12	17		
1st class stamp	6	SAS bk 2nd x 12	845		
	428		940		

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TP 08

Final Branch Trading Statement - Office Copy From 24/10/2007 To 21/11/2007

Transaction Corrections 1

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15:42 19/12/2007

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TP 09

Final Branch Trading Statement - Office Copy From 21/11/2007 To 19/12/2007

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	43170.74		43170.74
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	21248.43		21248.43
Other Postage B Fwd	3864.61		3864.61
<b>Remittances In Total</b>	<b>39788.91</b>		<b>39788.91</b>
All Currency Rems from SUs	120519.33	120519.33	
Gains to/from Suspense	20.00	0.00	20.00
All Currency Pouches Despatched	120519.33		120519.33
Transfers In from other SUs	0.00		0.00
Other Receipts	354255.06		354255.06
<b>Remittances Out Total</b>	<b>190406.09</b>		<b>190406.09</b>
All Currency Pouches Despatched via SUs	120519.33	120519.33	
Losses to/from Suspense	20.00	20.00	0.00
All Currency Rems to Suspense	120519.33		120519.33
Transfers Out to other SUs	0.00		0.00
Other Payments	188879.42		188879.42
<b>Cash on Hand C Fwd</b>	<b>58695.00</b>		<b>58695.00</b>
Suspense C Fwd	20.00-	20.00-	
Other MOP C Fwd	0.00		0.00
ForEx C Fwd	21214.13		21214.13
Other Postage C Fwd	3153.11		3153.11
<b>Total C Fwd</b>	<b>83042.24</b>	<b>20.00-</b>	<b>83062.24</b>
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	651.78		651.78
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	651.78		651.78
Discrepancy SHORT Resolved	0.00		0.00
Excess Cash Removed	0.00		0.00
Cash Shortage Made Good	0.00		0.00
<b>Total Branch adjustments</b>	<b>651.78</b>		<b>651.78</b>

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TP 09

Final Branch Trading Statement - Office Copy From 21/11/2007 To 19/12/2007

Stock Holdings at End of Period

DESCRIPTION	VOLUME
Euro TChq	11300
USA TChq	3300
UK TChq	13940
Australia TChq	3400
Canada TChq	3200
HPotter Mini	20
Christmas 06 PP	1
LestWe Forget PP	5
Smilers 2006 PP	4
The Beatles PP	1
Sea Life PP	2
Sky at Night PP	2
Scotland PP	4
Invention PP	2
Slave Trade PP	2
Seaside PP	2
Machin PP	2
Grand Prix PP	2
Scouts PP	2
HPotter Pres Pck	3
Birds Pres Pck	2
D Wedding PP	1
Christmas 07 PP	6
Bond PP	5
Chrmas Smiler 06	5
HPotter smiler	2
1st class stmp	3726
1st class Large	140
2nd class stmp	1098

DESCRIPTION	VOLUME
2nd class Large	41
SplDel SD1	2
SplDel SD2	20
Airletter Pict	6
Europe 300g	2
SplDel SD3	44
SplDel by 9.00am	2
Airsure Europe	19
Europe 500g New	3
New Int Rep Cpn	1
S/a 2ndx100	252
S/a 1stx100	289
Special 1st	5412
Special 2nd	4380
Special 72p	29
Special 50p	12
Special 64p	12
Special Lge 1st	512
Special Lge 2nd	498
Special 54p	69
Special 78p	78
Special 46p	60
Special 69p	3
SAS bk 1st x 12	550
SAS bk 2nd x 12	705
SAS bk 1st x 6	1133
Christmas 2ndBk	3
1st Large x 4	84
2nd Large x 4	33

DESCRIPTION	VOLUME
PO Phonecrd £20	15
PO Holidaycrd £10	5
Postal Orders	126
Gift Voucher	50
Saving Stamp £5	99

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TP 09

Final Branch Trading Statement - Office Copy From 21/11/2007 To 19/12/2007

Transaction Corrections            1

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14:55 23/01/2008

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TP 10

Final Branch Trading Statement - Office Copy From 19/12/2007 To 23/01/2008

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	58695.00		58695.00
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	20.00-	20.00-	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	21214.13		21214.13
Other Postage B Fwd	3153.11		3153.11
Remittances In Total	32365.65		32365.65
All Currency Rems from SUs	88395.22	88395.22	
Gains to/from Suspense	20.00-	0.00	20.00-
All Currency Pouches Despatched	88395.22		88395.22
Transfers In from other SUs	0.00		0.00
Other Receipts	413440.17		413440.17
Remittances Out Total	256491.17		256491.17
All Currency Pouches Despatched via SUs	88395.22	88395.22	
Losses to/from Suspense	20.00-	20.00-	0.00
All Currency Rems to Suspense	88395.22		88395.22
Transfers Out to other SUs	0.00		0.00
Other Payments	187930.28		187930.28
Cash on Hand C Fwd	62933.14		62933.14
Suspense C Fwd	0.00	0.00	
Other MOP C Fwd	0.00		0.00
ForEx C Fwd	16612.14		16612.14
Other Postage C Fwd	4881.33		4881.33
Total C Fwd	84426.61	0.00	84426.61
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	37.02		37.02
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	37.02		37.02
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	37.02		37.02

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14:55 23/01/2008

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TP 10

Final Branch Trading Statement - Office Copy From 19/12/2007 To 23/01/2008

Stock Holdings at End of Period

DESCRIPTION	VOLUME
Euro Tchq	11200
USA Tchq	4300
UK Tchq	12530
Australia Tchq	3400
Canada Tchq	3200
HPotter Mini	20
England PP	1
LestWe Forget PP	5
Sea Life PP	2
Sky at Night PP	2
Scotland PP	4
Invention PP	2
Slave Trade PP	2
Seaside PP	2
Machin PP	2
Grand Prix PP	2
Scouts PP	2
England PP	2
HPotter Pres Pck	5
Army Fics Pack	1
Wedding PP	2
Christmas 07 PP	6
Bond PP	1
Dogs Pres Pck	5
1st class stmp	3816
1st class Large	20
2nd class stmp	4180
2nd class Large	448
Artists Pack	2

DESCRIPTION	VOLUME
Airletter Single	50
SplDel SD2	30
Airletter Pict	3
Europe 300g	2
SplDel SD3	61
SplDel by 9.00am	1
Airsure Europe	19
Europe 500g New	3
New Int Rep Cpn	7
S/a 2ndx100	120
S/a 1stx100	245
Special 1st	3747
Special 2nd	757
Special 72p	28
Special 50p	12
Special 64p	12
Special 48p	78
Special 54p	113
Special 78p	111
Special 69p	75
SAS bk 1st x 12	199
SAS bk 2nd x 12	497
SAS bk 1st x 6	927
1st Large x 4	22
2nd Large x 4	93
PO Phonecrd £5	13
PO Phonecrd £10	5
PO Phonecrd £20	24
PO Phonecrd £5	5

DESCRIPTION	VOLUME
Postal Orders	71
Gift Voucher	47
Saving Stamp £5	105

Jesmond  
14:55 23/01/2008

FAD 4753291

Page 3  
TP 10

Final Branch Trading Statement - Office Copy From 19/12/2007 To 23/01/2008

Transaction Corrections 2

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

**GRO**

END OF REPORT \*\*\*



Jesmond  
15:34 30/04/2008

FAD 4753291

Page 1  
TP 01

Trial Branch Trading Statement - Office Copy From 26/03/2008 To 30/04/2008

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	65803.18		65803.18
All Currencies Awaiting Collection B Fwd	30000.00	30000.00	
Suspense B Fwd	50.00-	50.00-	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	11780.75		11780.75
Other Postage B Fwd	5538.18		5538.18
<b>Remittances In Total</b>	<b>74638.57</b>		<b>74638.57</b>
All Currency Rems from SUs	221443.46	221443.46	
Gains to/from Suspense	10.00	0.00	10.00
All Currency Pouches Despatched	251443.46		251443.46
Transfers In from other SUs	0.00		0.00
Other Receipts	480604.96		480604.96
<b>Remittances Out Total</b>	<b>307532.69</b>		<b>307532.69</b>
All Currency Pouches Despatched via SUs	251443.46	251443.46	
Losses to/from Suspense	10.00	10.00	0.00
All Currency Rems to Suspense	221443.46		221443.46
Transfers Out to other SUs	0.00		0.00
Other Payments	242071.07		242071.07
<b>Cash on Hand C Fwd</b>	<b>92033.05</b>		<b>92033.05</b>
All Currencies Awaiting Collection C Fwd			
Suspense C Fwd	60.00-	60.00-	
Other MOP C Fwd	0.00		0.00
ForEx C Fwd	20343.44		20343.44
Other Postage C Fwd	6395.39		6395.39
<b>Total C Fwd</b>	<b>118711.88</b>	<b>60.00-</b>	<b>118771.88</b>
-Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	7573.56		7573.56
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	7573.56		7573.56
Discrepancy SHORT Resolved	0.00		0.00
Excess Cash Removed	0.00		0.00
Cash Shortage Made Good	0.00		0.00
<b>Total Branch adjustments</b>	<b>7573.56</b>		<b>7573.56</b>

Jesmond  
15:34 30/04/2008

FAD 4753291

Trial Branch Trading Statement - Office Copy From 26/03/2008 To 30/04/2008

Page 1  
TP 01

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	65803.18		65803.18
All Currencies Awaiting Collection B Fwd	30000.00	30000.00	
Suspense B Fwd	50.00-	50.00-	
Other MOP B Fwd	0.00		
ForEx B Fwd	11780.75		0.00
Other Postage B Fwd	5538.18		11780.75
			5538.18
Remittances In Total	74638.57		74638.57
All Currency Rems from SUs	221443.46	221443.46	
Gains to/from Suspense	10.00	0.00	10.00
All Currency Pouches Despatched	251443.46		251443.46
Transfers In from other SUs	0.00		0.00
Other Receipts	480604.96		480604.96
Remittances Out Total	307532.69		307532.69
All Currency Pouches Despatched via SUs	251443.46	251443.46	
Losses to/from Suspense	10.00	10.00	0.00
All Currency Rems to Suspense	221443.46		221443.46
Transfers Out to other SUs	0.00		0.00
Other Payments	242071.07		242071.07
Cash on Hand C Fwd	92033.05		92033.05
Suspense C Fwd	60.00-	60.00-	
Other MOP C Fwd	0.00		0.00
ForEx C Fwd	20343.44		20343.44
Other Postage C Fwd	6395.39		6395.39
Total C Fwd	118711.88	60.00-	118771.88
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	7573.56		7573.56
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	7573.56		7573.56
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	7573.56		7573.56

Jesmond  
15:34 30/04/2008

FAD 4753291

Trial Branch Trading Statement - Office Copy From 26/03/2008 To 30/04/2008

Page 2  
TP 01

Stock Holdings at End of Period

DESCRIPTION	VOLUME
Euro Tchq	22400
USA Tchq	26000
UK Tchq	11520
Australia Tchq	6800
Canada Tchq	6000
HPotter Mini	20
England PP	1
LestWe Forget PP	5
Sky at Night PP	2
Scotland PP	4
Invention PP	2
Slave Trade PP	2
Seaside PP	2
Machin PP	2
Grand Prix PP	2
Scouts PP	2
England PP	2
HPotter Pres Pck	5
Birds Pres Pck	2
D Wedding PP	2
Christmas PP	6
Bond PP	1
Dogs Pres Pck	2
Lanc & York PP	1
N Ireland PP	3
Mayday Rescue PP	2
Insects PP	2
Cathedrals P Pck	5
1st class stamp	11520

DESCRIPTION	VOLUME
1st class Large	127
2nd class stamp	2221
2nd class Large	20
Airletter Pack	2
Airletter Single	14
SplDel SD1	6
SplDel SD2	10
Airletter Pict	3
Europe 300g	3
SplDel SD3	55
SplDel by 9.00am	1
Airsure Europe	19
Europe 500g New	3
S/a 2ndx100	64
S/a 1stx100	110
50 x 1st Large	10
Special 1st	818
Special 72p	100
Special 50p	87
Special 48p	84
Special 54p	55
Special 78p	40
Special 46p	109
Special 69p	71
Special 56p	75
Special 81p	75
SAS bk 1st x 12	785
SAS bk 2nd x 12	875
SAS bk 1st x 2	257

DESCRIPTION	VOLUME
1st Large x 4	48
2nd Large x 4	90
PO Phonecrd £5	20
PO Phonecrd £10	21
PO Phonecrd £20	14
PO Holidaycrd £10	5
Postal Orders	304
Gift Voucher	47
Rod-course 07/08	21
Rod-course 08/09	19
Rod-sea 08/09	43
Saving Stamp £5	209

Jesmond  
15:34 30/04/2008

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Trial Branch Trading Statement - Office Copy From 26/03/2008 To 30/04/2008

Page 3  
TP 01

Transaction Corrections 3

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:

**GRO**

\*\*\* END OF REPORT \*\*\*



Jesmond  
15:15 28/05/2008

FAD 4753291

Page 1  
TP 02

Trial Branch Trading Statement - Office Copy From 30/04/2008 To 28/05/2008

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	92033.05		92033.05
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	60.00-	60.00-	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	20343.44		20343.44
Other Postage B Fwd	6395.39		6395.39
Remittances In Total	54299.65		54299.65
All Currency Rems from SUs	130784.23	130784.23	
Gains to/from Suspense	35.00-	0.00	35.00-
All Currency Pouches Despatched	130784.23		130784.23
Transfers In from other SUs	0.00		0.00
Other Receipts	377911.68		377911.68
Remittances Out Total	218116.85		218116.85
All Currency Pouches Despatched v/a SUs	130784.23	130784.23	
Losses to/from Suspense	35.00-	35.00-	0.00
All Currency Rems to Suspense	130784.23		130784.23
Transfers Out to other SUs	0.00		0.00
Other Payments	173305.53		173305.53
Cash on Hand C Fwd	101770.70		101770.70
Total	100000.00	20000.00-	100000.00
Trading position (4/-)	0.00		0.00
Excess Cash Removed	0.00		0.00
Cash Shortage Made Good	0.00		0.00
Total Branch adjustments	321.48-		321.48-

Desmond  
15:15 28/05/2008

FAD 4753291

Page 2  
TF 02

Trial Branch Trading Statement - Office Copy From 30/04/2008 To 28/05/2008

Stock Holdings at End of Period

DESCRIPTION	VOLUME
Euro Tchq	11200
USA Tchq	4950
UK Tchq	21280
Australia Tchq	3400
Canada Tchq	3000
Hobbyer Mini	21
LestWe Forget PP	5
Scotland PP	4
Slave Trade PP	2
Seaside PP	2
Machin PP	2
Grand Prix PP	2
Scouts PP	2
England PP	3
Hobbyer Pres Pck	5
Birds Pres Pck	1
Army Pres Pck	1
D Wedding PP	2
Christmas 07 PP	2

DESCRIPTION	VOLUME
2nd class Large	350
Sp1Del SD1	24
Sp1Del SD2	21
Airletter Pict	3
Europe 300g	2
Sp1Del SD3	55
Sp1Del by 9.00am	1
Airsure Europe	19
Europe 500g New	3
New Int Rep Cpn	10
S/a 2ndx100	42
S/a 1stx100	108
50 n 1st Large	5
Special 1st	880
Special 72p	117
Special 50p	90
Special 64p	12
Special 48p	141
Special 51p	50

DESCRIPTION	VOLUME
PO Holidaycard £10	5
Postal Orders	245
Gift Voucher	47
Rod-course 07/08	21
Rod-course 08/09	16
Rod-sea 08/09	12
Saving Stamp £5	135

Installs 11  
Cathedrals P Pck  
Carry On PPT

2nd to 1st 11  
SAS bk 2nd 12  
SAS bk 1st 6

Jeshmond  
15:15 28/05/2008

FAD 4753291

Page 3  
TP 02

Trial Branch Trading Statement - Office Copy From 30/04/2008 To 28/05/2008

Transaction Corrections 3

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 \*\*\*

Jesmond  
19:19 25/06/2008

FAD 4753291

Final Branch Trading Statement - Office Copy From 28/05/2008 To 25/06/2008

Page 1  
TP 03

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	124779.72		124779.72
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	25.00-	25.00-	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	30893.34		30893.34
Other Postage B Fwd	3852.77		3852.77
Remittances In Total	53074.33		53074.33
All Currency Rems from SUs	226594.40	226594.40	
Gains to/from Suspense	0.00	0.00	0.00
All Currency Pouches Despatched	226594.40		226594.40
Transfers In from other SUs	0.00		0.00
Other Receipts	479685.54		479685.54
Remittances Out Total :	384406.94		384406.94
All Currency Pouches Despatched via SUs	226594.40	226594.40	
Losses to/from Suspense	0.00	0.00	0.00
All Currency Rems to Suspense	226594.40		226594.40
Transfers Out to other SUs	0.00		0.00
Other Payments	207742.20		207742.20
Cash on Hand C Fwd	72467.65		72467.65
Total C Fwd	10011.56	15.00-	10013.56
Trading position (+/-)	0.00		0.00
Excess Cash Removed	0.00		0.00
Cash Shortage Made Good	0.00		0.00
Total Branch adjustments	8653.75		8653.75

Jesmond  
19:19 25/06/2008

FAD 4753291

Page 2  
TP 03

Final Branch Trading Statement - Office Copy From 28/05/2008 To 25/06/2008

Stock Holdings at End of Period

DESCRIPTION	VOLUME
Euro TChq	9950
USA TChq	5850
UK TChq	9310
Australia TChq	1450
Canada TChq	3000
HPotter Mini	20
LestWe Forget PP	5
Scotland PP	4
Seaside PP	2
Machin PP	2
Grand Prix PP	2
Scouts PP	2
England PP	3
HPotter Pres Pck	5
Birds Pres Pck	1
Army Pres Pack	1
D Wedding PP	2
Christmas 07 PP	6
Board PP	1

DESCRIPTION	VOLUME
Airletter Single	52
SplDel SD1	20
SplDel SD2	20
Airletter Pict	3
Europe 300g	2
SplDel SD3	53
SplDel by 9.00am	1
Airsure Europe	19
Europe 500g New	3
New Int Rep_Cpn	11
S/a 2ndx100	40
50 x 2nd Large	4
S/a 1stx100	172
50 x 1st Large	2
Special 1st	805
Special 72p	107
Special 50p	90
Special 64p	12
Special 48p	106

DESCRIPTION	VOLUME
PO Phonecrd £5	7
PO Phonecrd £10	10
PO Phonecrd £20	11
PO Holidaycrd £10	3
Postal Orders	196
Gift Voucher	47
Rod-course 07/08	21
Rod-course 08/09	14
Rod-sea 08/09	42
Saving Stamp £5	74

All Displays tk	
1st class stmp	3081
1st class Large	760
2nd class stmp	113
2nd class Large	112

Special 64p	80
SAS bk 1st x 12	435
SAS bk 2nd x 12	897
SAS bk 1st x 6	90
1st class stmp	113

Jesmond  
19:19 25/06/2008

FAD 4753291

Page 3  
TP 03

Final Branch Trading Statement - Office Copy From 28/05/2008 To 25/06/2008

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 \*\*\*

Jesmond  
19:05 30/07/2008

FAD 4753291

Page 1  
TF 04

Final Branch Trading Statement - Office Copy From 25/06/2008 To 30/07/2008

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	72467.65		72467.65
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	25.00-	25.00-	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	24552.72		24552.72
Other Postage B Fwd	3116.19		3116.19
Remittances In Total	80426.59		80426.59
All Currency Rems-from SUs	246909.19	246909.19	
Gains to/from Suspense	25.00-	0.00	25.00-
All Currency Pouches Despatched	246909.19		246909.19
Transfers In from other SUs	0.00		0.00
Other Receipts	974140.86		974140.86
Remittances Out Total	791822.90		791822.90
All Currency Pouches Despatched via SUs	246909.19	246909.19	
Losses to/from Suspense	25.00-	25.00-	0.00
All Currency Rems to Suspense	246909.19		246909.19
Transfers Out to other SUs	0.00		0.00
Other Payments	259363.89		259363.89
Cash on Hand C Fwd	84784.19		84784.19
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	15213.06		15213.06
Other Postage C Fwd	3494.97		3494.97
Total C Fwd	103492.22	0.00	103492.22
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	0.00		0.00
Discrepancy SHORT Transferred	2482.79		2482.79
Discrepancy OVER Resolved	0.00		0.00
Discrepancy SHORT Resolved	2482.79		2482.79
Excess Cash Removed	0.00		0.00
Cash Shortage Made Good	0.00		0.00
Total Branch Adjustments	2482.79-		2482.79-

Gesmond  
19:05 30/07/2008

FAU 4753291

Page 2  
TP 04

Final Branch Trading Statement - Office Copy From 25/06/2008 To 30/07/2008

Stock Holdings at End of Period

DESCRIPTION	VOLUME	DESCRIPTION	VOLUME	DESCRIPTION	VOLUME
Euro Tchq	8300	Sp1Del SD1	7	PO Phonecard £20	4
USA Tchq	3600	Sp1Del SDC	18	PO Holidaycard £10	3
UK Tchq	7070	Airletter Pict	3	Postal Orders	142
Australia Tchq	1450	Europe 300g	2	Gift Voucher	47
Canada Tchq	1940	Sp1Del SD3	52	Rod-coarse 07/08	21
HPotter Mini	19	Sp1Del by W. Coona	1	Rod-coarse 08/09	12
LestWe Forget PP	5	Airsure Europe	19	Rod-sea 08/09	42
Scotland PP	4	Europe 500g New	3	Saving Stamp £5	192
Machin PP	2	New Int Rep Cpn	6		
Grand Prix PP	2	S/a 2ndx100	58		
Scouts PP	2	S/a 1stx100	162		
England PP	3	50 x 1st Large	10		
HPotter Pres Pck	5	Special 1st	369		
Birds Pres Pck	2	Special 72p	60		
Army Pres Pck	1	Special 50p	17		
D.Wedding PP	2	Special 64p	12		
Christmas 07 PP	6	Special 48p	73		
Dogs Pres Pck	2	Special 54p	37		
Lanc & York PP	1	Special 78p	40		
N Ireland PP	3	Special 46p	9		
Mayday Rescue PP	2	Special 69p	15		
Insects PP	2	Special 56p	51		
Air Displays PP	2	Special 81p	27		
1st class stmp	2303	SAS bk 1st x 12	471		
1st class Large	533	SAS bk 2nd x 12	604		
Roll 2nd x 1000	27	SAS bk 1st x 6	628		
2nd class stmp	801	1st Large x 4	149		
2nd class Large	1011	2nd Large x 4	129		
Airletter Pck	3	PO Phonecard £5	24		
Airletter Single	50	PO Phonecard £10	30		

Jesmond  
19:05 30/07/2008

FAD 4753291

Page 3  
TE 04

Final Branch Trading Statement - Office Copy From 25/06/2008 To 30/07/2008

Transaction Corrections

1

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 \*\*\*

Jesmond  
16:16 22/08/2007

FAD 4753291

Page 1  
TP 05

Final Branch Trading Statement - Office Copy From 25/07/2007 To 22/08/2007

	Branch Total	Suspense	SU AA
Cash on Hand B Fwd	46770.38		46770.38
All Currencies Awaiting Collection B Fwd	0.00	0.00	
Suspense B Fwd	80.00	80.00	
Other MOP B Fwd	0.00		0.00
ForEx B Fwd	18520.68		18520.68
Other Postage B Fwd	4933.23		4933.23
Remittances In Total	50538.97		50538.97
All Currency Rems from SUs	140811.46	140811.46	
Gains to/from Suspense	25.00-	25.00-	0.00
All Currency Pouches Despatched	140811.46		140811.46
Transfers In from other SUs	0.00		0.00
Other Receipts	404207.54		404207.54
Remittances Out Total	284237.23		284237.23
All Currency Pouches Despatched via SUs	140811.46	140811.46	
Losses to/from Suspense	25.00-	0.00	25.00-
All Currency Rems to Suspense	140811.46		140811.46
Transfers Out to other SUs	0.00		0.00
Other Payments	210357.35		210357.35
Cash on Hand C Fwd	3364.20		3364.20
All Currencies Awaiting Collection C Fwd	0.00	0.00	
Suspense C Fwd	55.00	55.00	
Other MOP C Fwd	0.00		0.00
ForEx C Fwd	21594.27		21594.27
Other Postage C Fwd	5442.75		5442.75
Total C Fwd	30456.22	55.00	30401.22
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	62280.80		62280.80
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	62280.80		62280.80
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	62280.80		62280.80

300 -

Jesmond  
16:16 22/08/2007

FAD 4753291

Page 2  
TP 05

Final Branch Trading Statement - Office Copy From 25/07/2007 To 22/08/2007

Stock Holdings at End of Period

DESCRIPTION	VOLUME	DESCRIPTION	VOLUME	DESCRIPTION	VOLUME
Euro TChg	12550	2nd class stmp	5843	PO Phonecard £20	20
USA TChg	3800	2nd class Large	807	PO Holidaycard £10	5
UK TChg	7320	Airletter Pack	3	Postal Orders	401
Australia TChg	3400	Airletter Single	7	Gift Voucher	50
Canada TChg	3200	Sp1Del SD1	11	Red-coarse 07/08	7
Stamp Card	338	Sp1Del SD2	1	Red-coarse 07/08	1
HPotter Mini	20	World 300g	3	Saving Stamp £5	285
England PP	3	Europe 300g	2		
Definitives PP	2	Sp1Del SD3	20		
Nat Portrait PP	1	Sp1Del by 9.00am	2		
Sounds PP	1	Airsure Europe	19		
Christmas 06 PP	6	S/a 2ndx100	192		
Victoria X PP	1	50 x 2nd Large	2		
LestWe Forget PP	4	S/a 1stx100	2033		
Scalers 2006 PP	4	Special 1st	1530		
The Beatles PP	1	Special 72p	24		
Sea Life PP	2	Special 50p	12		
Shy at Night PP	2	Special 64p	10		
Scalers PP	3	Special 48p	3		
Invention PP	1	Special 54p	11		
Seave Trade PP	2	Special 78p	101		
Russia PP	1	Special 46p	3		
Grand Prix PP	2	Special 69p	3		
Scouts PP	2	SAS bk 1st x 10	2072		
England PP	1	SAS bk 2nd x 10	21		
HPotter Pres Pck	5	SAS bk 1st x 6	2056		
Birds Pres Pck	5	1st Large x 4	26		
Away Pres Pck	5	2nd Large x 4	193		
1st class stmp	5307	PO Phonecard £5	22		
1st class Large	343	PO Phonecard £10	33		



Jesmond  
16:16 22/08/2007

FAD 4753291

Page 3  
TP 05

Final Branch Trading Statement - Office Copy From 25/07/2007 To 22/08/2007

Transaction Corrections 1

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 \*\*\*



Jesmond FAD: 4753291  
13:14 28/05/2008 TP:02 BP:01 SU: AA  
Declared Cash - Office Copy

-----  
USER : VHI001 DECLARATION ID : 06  
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DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1350.00
£20 note [£20.00]		35900.00
£10 note [£10.00]		28420.00
£5 note [£5.00]		5630.00
£2 coin [£2.00]		2468.00
£1 coin [£1.00]		5751.00
50p coin [£0.50]		1685.50
20p coin [£0.20]		2462.40
10p coin [£0.10]		488.80
5p coin [£0.05]		229.30
2p coin [£0.02]		52.82
1p coin [£0.01]		53.20
Unusable Note [£0.00]		967.00
Unusable Coin [£0.00]		0.22
TOTAL		85458.24

\*\*\* END OF REPORT \*\*\*

Jessond FAD: 4753291  
13:12 30/04/2008 TP:01 BP:01 SU: AA  
Declared Cash - Office Copy

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USER : VHI001 DECLARATION ID : 06  
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DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		3750.00
£20 note [£20.00]		50320.00
£10 note [£10.00]		24540.00
£5 note [£5.00]		8105.00
£2 coin [£2.00]		2086.00
£1 coin [£1.00]		5247.00
50p coin [£0.50]		1692.50
20p coin [£0.20]		2381.20
10p coin [£0.10]		432.40
5p coin [£0.05]		228.60
2p coin [£0.02]		93.48
1p coin [£0.01]		97.36
Unusable Note [£0.00]		633.00
Unusable Coin [£0.00]		0.07
TOTAL		99606.61

\*\*\* END OF REPORT \*\*\*

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Jesmond FAD: 4753291  
 13:15 23/01/2008 TP:10 BP:01 SU: AA  
 Declared Cash - Office Copy

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 USER : JBE001 DECLARATION ID : 06  
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DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		3750.00
£20 note [£20.00]		24380.00
£10 note [£10.00]		20700.00
£5 note [£5.00]		4360.00
£2 coin [£2.00]		1016.00
£1 coin [£1.00]		4173.00
50p coin [£0.50]		1121.50
20p coin [£0.20]		1459.60
10p coin [£0.10]		413.00
5p coin [£0.05]		310.25
2p coin [£0.02]		88.86
1p coin [£0.01]		81.58
Unusable Note [£0.00]		1116.00
Unusable Coin [£0.001]		0.37
TOTAL		62970.16

\*\*\* END OF REPORT \*\*\*

Jesmond SPOB

## Branch Trading Statement Results Cash Declarations

Branch Code 475329

Trading Period	TP05	TP06	TP07	TP08	TP09	TP10	TP01	TP02	TP03	TP04	TP05
BTS	22/08/2007	19/09/2007	24/10/2007	21/11/2007	19/12/2007	23/01/2008	30/04/2008	28/05/2008	25/06/2008	30/07/2008	27/08/2008
Cash on Hand	£3,364.20	£50,564.45	£65,486.04	£43,170.74	£58,695.00	£62,933.14	£92,033.05	£124,779.72	£72,467.65	£84,784.19	£91,839.11
Shortage/Overage	£62,280.80	£15.59	-£776.31	£1,239.68	£651.78	£37.02	£7,573.56	-£321.48	£8,635.75	-£2,482.79	£1,189.99

Cash Declaration											
ID: 06	N/A	N/A	N/A	N/A	N/A	£62,970.16	£99,606.61	£85,458.24	£41,091.40	£48,301.40	£46,629.10

Overnight Cash Holding.

£50	£20	£10	£5	£2	£1
3750	12000	10000	<del>3500</del>	500	3500
	10000	9000	3500	58=	66=
	2000.	1000.	300	420.	450.
	380.	400	400.	12=	73=
		300.	160.	26.	54.

TOTAL:-

2750.	24380.	20700.	4360.	1016.	4173
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50p	20p	10p	5p	2p	1p
750	1250	300	200	80 =	80 =
2.50	8.60	5.30	2.50	=70p	=32p
350.	190.	100.	105.	7.	1.
9.50	5.80.	4.20	2.10.	=66p.	=10p
9.50	5.20	3.50	0.65p	0.50p	0.16p

TOTAL:-

1121.50	1459.60	413.	310.25	88.86	81.58
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Scottish and spoilt.

1116.37.
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Total ..
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GRAND TOTAL:-

Cash variance:-

Overnight Cash Holding.

£50	£20	£10	£5	£2	£1
3750	16000	21000	7500	1500	4500
	30000	3000	6005	44 =	52 =
	3000	540-		460-	500-
	1320			46	100-
				36-	41 =
					54-

TOTAL:-

3750	50,320	24,540	8105	2086	5247
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50p	20p	10p	5p	2p	1p
1250	2000	400	200	80 -	80 =
10 =	11-40	2-50	1-65	= 88p.	= 45p.
370-	50-	20-	25-	12-	16 =
30-	310-	5-20	= 60p.	= 10p	= 47p.
12 =	6 =	4-70	1-35	50p	44p
20-50	3-80	<del>2-38</del> 20	<del>2-25</del> 60	<del>9-38</del> 8	<del>9-36</del> 6

TOTAL:-

1692.50	2381.20	<del>452.40</del> 2381.80	228.60	93.48	97.36
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Scottish and spoilt.

633.07p.
Total ..

GRAND TOTAL:-

Cash variance:-

Overnight Cash Holding.

£50	£20	£10	£5	£2	£1
1350	35000	27000	5000	2000	5500
	900	1420	630	42 =	39 =
				360 .	140 =
				8 =	43 =
				58 -	29 -

TOTAL:-

1350	35900	28420	5630	2468	5751
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50p	20p	10p	5p	2p	1p
1500	2250	400	200	40 =	40 =
2.50	1 =	3.40	1.45	= 70p	= 54p
160 =	200	80 =	25 =	11 =	12 =
14.50	6 =	2.20	1.70	= 86p.	= 24p.
850	5.40	3.20	1.15	26p	42p

TOTAL:-

11685.50	2462.40	488.80	2291.30	52.82	53.20
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Scottish and spoilt.

967.22
Total ..

GRAND TOTAL:-

Cash variance:-

Overnight Cash Holding.

£50	£20	£10	£5	£2	£1
	8000	4000	5500	6-	58-
	3000	1000	420-	1500	6000
	3000	820		38=	46=
	420-			760	360=
				24-	50-

TOTAL:-

	14420	5820	5920	2328	6494
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50p	20p	10p	5p	2p	1p
12.50	7.40	1.40	2.80	94p	63p
2250	2500	300	100	60-	60-
8=	1-60	1-20	75p.	=74p.	=54p.
240=	50-	20-	75p	15=	18=
7-	13.40	4-	1.35	80p	60p

TOTAL:-

2517.50	2572.40	326.60	105.65	77.48	79.77
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Scottish and spoilt.

43000
Total ..

GRAND TOTAL:-

Cash variance:-

Jesmond FAD: 4753291  
17:48 25/06/2008 TP:03 BP:01 SU: AA  
Declared Cash - Office Copy

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USER : VHI001 DECLARATION ID : 06  
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DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		14420.00
£10 note [£10.00]		5820.00
£5 note [£5.00]		5920.00
£2 coin [£2.00]		2328.00
£1 coin [£1.00]		6494.00
50p coin [£0.50]		2517.50
20p coin [£0.20]		2572.40
10p coin [£0.10]		326.60
5p coin [£0.05]		105.65
2p coin [£0.02]		77.48
1p coin [£0.01]		79.77
Unusable Note [£0.00]		430.00
TOTAL		41091.40

\*\*\* END OF REPORT \*\*\*

Jesmond FAD: 4753291  
17:38 30/07/2008 TP:04 BP:01 SU: AA  
Declared Cash - Office Copy

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USER : VM1001 DECLARATION ID : 06  
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DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1400.00
£20 note [£20.00]		19040.00
£10 note [£10.00]		12720.00
£5 note [£5.00]		4400.00
£2 coin [£2.00]		1952.00
£1 coin [£1.00]		4004.00
50p coin [£0.50]		1311.00
20p coin [£0.20]		1588.00
10p coin [£0.10]		350.70
5p coin [£0.05]		231.20
2p coin [£0.02]		52.00
1p coin [£0.01]		94.16
Unusable Note [£0.00]		1058.00
Unusable Coin [£0.00]		0.34
TOTAL		48301.40

\*\*\* END OF REPORT \*\*\*