

Rowlands Castle
18:03 16/03/2011

FAD 1079379

Final Branch Trading Statement - Office Copy From 16/02/11 To 16/03/11

	Branch Total	Suspense	SU AA
Cash On Hand B Fwd	56553.75		56553.75
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	1402.39		1402.39
Other Postage B Fwd	10801.32		10801.32
All Currency Rems from SUS	59106.51	59106.51	
All Currency Pouches Despatched	59106.51		59106.51
Transfers In from other SUS	0.00		0.00
Other Receipts	174120.72		174120.72
Remittances Out Total	74890.07		74890.07
All Currency Pouches Despatched via Sus	59106.51	59106.51	
Losses to/from Suspense	0.00	0.00	0.00
All Currency Rems to Suspense	59106.51		59106.51
Transfers Out to other SUS	0.00		0.00
Other Payments	118225.65		118225.65
Cash On Hand C Fwd	41286.35		41286.35
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	2609.73		2609.73
Other Postage C Fwd	10980.34		10980.34
Total C Fwd	54876.42	0.00	54876.42
Trading position (+/-)	0.00		0.00
Discrepancy OVER Transferred	0.00		0.00
Discrepancy SHORT Transferred	0.00		0.00
Discrepancy OVER Resolved	0.00		0.00
Discrepancy SHORT Resolved	0.00		0.00
Total Branch Adjustments	0.00		0.00

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Stock Holdings at End of Period

DESCRIPTION	VOLUME	DESCRIPTION	VOLUME	DESCRIPTION	VOLUME
First Day Env	255	Musicals PP	8	Special 69p	200
Stamp Card	24	Mammals PP	8	1st Large x 4	144
Christmas10 Mini	10	Darwin PP	8	2nd Large x 4	378
HouseStuartMini	10	Britain Alone PP	8	SAS EK 1st x 12	515
Lanc & York Mini	8	OlympicParalimpPP	10	SAS EK 2nd x 12	515
Robert Burns Mini	8	FestivalSep 11	8	EO Eboneered 15	28
FAB Gerry A PP	9	England PP	8	EO Eboneered 10	14
Locomotives Mini	8	LestWe Forget PP	9	EO Eboneered 110	5
N Ireland Mini	4	Magic Realms PP	10	Postal Orders	170
BritainAloneMini	10	WWF PP	10	MVL Discs	2165
Darwin Mini	10	WinniePoohPP	10		
Delet Wales Mini	8	RSF 1st Class	137		
Accession Mini	10	1st class stamp	22464		
Forget Mini	5	RSF 1st Large	43		
KingsStamps Mini	10	1st class Large	1736		
WWF Mini	10	2nd class Large	3305		
WinniePoohMini	10	2nd class stamp	2515		
HouseStuartPP	9	SplDel SD3	49		
Lanc & York PP	7	Airletter Pack	3		
Medical PP	9	Airletter Single	30		
Girl Guiding PP	8	SplDel SD1	38		
HouseStewarts PP	8	SplDel SD2	15		
British DesignPP	9	SD up to 100 gms	75		
Robert Burns PP	9	SD 101-500 gms	50		
Royal Society PP	9	SplDel by 9.00am	2		
BatterseaDogs PP	9	S/a 2ndx100	44		
N Ireland PP	7	50 x 2nd Large	55		
FAB Gerry A PP	6	S/a 1stx100	27		
Locomotives PP	9	50 x 1st Large	16		
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 date.

Signature:

*** END OF REPORT ***