

Root Byfile:
16136 18/08/2006

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Final Branch Trading Statement - Office Copy from 12/07/2006 to 18/08/2006

	Branch Total	Suspense	08 AA	08 BB	08 CC	08 DD
Cash on Hand B Fwd	16976.39		4863.25	2417.06	2943.83	2655.95
All Currencies Awaiting Collection B Fwd	10246.17	10246.17				
Suspense B Fwd	20.89-	20.89-				
Other MOP B Fwd	4769.95		1878.70	0.00	0.00	0.00
ForEx B Fwd	15876.05		6686.72	3991.71	4145.19	2048.57
Other Postage B Fwd	5829.39		5029.09	1669.17	1439.53	1761.69
Reconcilers In Total	48926.95		40996.95	0.00	0.00	0.00
All Currency Rems from 30s	195727.43	195727.43				
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Pouches Despatched	201973.55		201973.55	0.00	0.00	0.00
Transfers In from other 30s	242497.96		181726.77	25791.61	14791.89	20087.69
Other Receipts	723116.63		15037.35	259645.97	237296.94	221135.77
Reconcilers out Total	593670.99		201973.55	160944.60	127838.14	112514.79
All Currency Pouches Despatched via 30s	201973.55	201973.55				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Rems to Suspense	195727.43		195727.43	0.00	0.00	0.00
Transfers Out to other 30s	242397.96		45679.52	59799.91	74559.82	63467.61
Other Payments	197002.74		4724.85	76114.31	54256.45	61987.33
Cash on Hand C Fwd	25696.28		15066.97	3013.79	2338.41	4518.09
All Currencies Awaiting Collection C Fwd	12000.00	12000.00				
Suspense C Fwd	28.80-	28.80-				
Other MOP C Fwd	4769.95		1878.70	0.00	0.00	0.00
ForEx C Fwd	7816.46		1635.47	2465.94	709.65	3001.49
Other Postage C Fwd	6789.46		3198.00	1277.26	914.82	1699.69
Total C Fwd	57024.35	11921.20	22983.14	6757.69	3962.88	8009.09
Trading position (+/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	499.45		499.45	0.00	0.00	0.00
Discrepancy SHORT Transferred	2054.35		0.00	185.84	555.81	3315.70
Discrepancy OVER Received	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Received	1563.92		1563.92	0.00	0.00	0.00
Excess Cash Received	0.00		0.00	0.00	0.00	0.00
Cash Shortage Paid Sent	0.00		0.00	0.00	0.00	0.00

Total Suspense

201.20

1563.92

0.00

0.00