

West Byfleet
10/31 15/02/2007

FAB 1269235

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Final Branch Trading Statement - Office Copy From 10/01/2007 To 15/02/2007

	Branch Total	Suspense	01 SA	01 BA	01 CC	01 DD
Cash on Hand B End	31592.72		25971.74	572.54	2248.75	1744.69
All Currencies Awaiting Collection B End	41623.29	11625.78				
Suspense B End	28.00	28.00				
Other BOF B End	4769.25		1878.79	0.00	0.00	0.00
ForEx B End	12295.29		534.42	7071.29	839.18	1712.45
Other Footage B End	5194.96		8237.59	1001.29	574.22	385.64
Reconciles In Total	31508.37		6152.66	15518.35	9.09	2027.92
All Currency Items from SUs	149353.45	149353.45				
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Vouchers Despatched	145537.64		0.00	121477.64	0.00	24060.00
Transfers In from other SUs	169949.47		137797.95	12608.34	7638.23	11516.95
Other Receipts	694943.68		17977.78	261641.29	151853.02	323479.19
Reconciles Out Total	531456.18		0.00	281977.39	110689.25	224765.59
All Currency Vouchers Despatched via SUs	145537.64	145537.64				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Items to Suspense	149353.45		149353.45	0.00	0.00	0.00
Transfers Out to other SUs	100949.47		9418.77	67549.34	23949.17	68911.19
Other Payments	197391.93		8193.23	84313.99	31598.57	73269.35
Cash on Hand C End	28861.45		19861.06	2263.89	2454.31	3533.69
All Currencies Awaiting Collection C End	15439.92	15439.92				
Suspense C End	28.00	28.00				
Other BOF C End	4769.25		1878.79	0.00	0.00	0.00
ForEx C End	4412.56		63.98	1251.42	2139.44	966.71
Other Footage C End	9484.29		6673.00	752.72	751.88	1266.89
Total C End	62971.54	15419.29	28499.74	4268.63	6376.63	5776.19
Trading position (14/2)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	1994.36		422.67	0.00	63.62	501.97
Discrepancy SHORT Transferred	379.92		0.00	379.92	0.00	0.00
Discrepancy OVER Received	794.44		794.44	0.00	0.00	0.00
Discrepancy SHORT Received	0.00		0.00	0.00	0.00	0.00
Branch Cash Received	0.00		0.00	0.00	0.00	0.00