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Final Branch Trading Statement - Office Copy from 13/09/2006 to 12/10/2006

	Branch Total	Suspense	09 05	09 06	09 07	09 08
Cash on Hand B Fed	21517.76		14174.42	2130.94	2920.75	3071.65
All Currencies Awaiting Collection B Fed	7053.60	7053.60				
Suspense B Fed	20.00	20.00				
Other HOP B Fed	5348.70		1070.70	0.00	276.75	0.00
FORL B Fed	8036.45		3513.75	11.50	4671.41	24.21
Other Postage B Fed	4743.68		3512.00	1694.64	857.19	769.85
Remittances In Total	45341.21		5295.87	37046.09	0.00	0.00
All Currency Rems from 20s	159129.99	159129.99				
Loans to/from Suspense	0.00	0.00				
All Currency Vouches Despatched	159153.67		30023.69	123179.92	0.00	0.00
Transfers In from other 20s	209514.45		131543.97	27970.30	11830.71	18550.39
Other Receipts	578555.63		2533.22	397209.69	69666.49	175747.33
Remittances Out Total	443786.74		30084.02	314138.56	19215.47	74347.69
All Currency Vouches Despatched via 20s	159153.67	159153.67				
Loans to/from Suspense	0.00	0.00				
All Currency Rems to Suspense	159129.99		0.00	0.00	0.00	0.00
Transfers Out to other 20s	209514.45		128169.99	29669.99	0.00	0.00
Other Payments	134859.72		25750.54	76706.19	42326.51	64612.51
Cash on Hand C Fed	33066.66		7619.73	54747.97	41400.15	51017.97
All Currencies Awaiting Collection C Fed	6000.00	6000.00	19729.07	4729.40	2476.30	4312.69
Suspense C Fed	20.00	20.00				
Other HOP C Fed	4769.25		1878.70	0.00	0.00	0.00
FORL C Fed	17489.26		0.00	13024.85	1658.21	2000.20
Other Postage C Fed	6999.78		0.00	4844.45	1090.66	1963.67
Total C Fed	68279.85	5991.20	21607.77	23469.70	6215.17	7376.56
Trading position (+/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	4421.97		0.00	4421.97	0.00	0.00
Discrepancy SHORT Transferred	7113.37		6397.88	235.29	222.69	277.91
Discrepancy OVER Resolved	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	2697.40		0.00	2697.40	0.00	0.00
Excess Cash Received	0.00		0.00	0.00	0.00	0.00