

Best By: 14/09/2004

640 1200235

Page 1  
of 65

Final Branch Trading Statement - Office Copy From 14/09/2004 To 14/09/2004

	Branch Total	Suspense	01 AA	01 BB	01 CC	01 DD
Cash on Hand B Fed	25686.08		15066.97	3013.70	2338.41	4516.99
All Currencies Awaiting Collection B Fed	12000.00	12000.00				
Suspense B Fed	20.00-	20.00-				
Other MOP B Fed	4769.95		1878.75	0.00	0.00	0.00
Forex B Fed	7016.46		1639.17	2385.94	792.60	3581.49
Other Postage B Fed	6700.46		3498.60	1277.98	911.82	1689.68
Remittances In Total	36791.00		28789.11	0.00	1591.35	6410.42
All Currency Note From 00s	198640.96	198640.96				
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Voucher Despatched	203617.28		190282.28	0.00	0.00	13329.00
Transfers In from other 00s	254326.19		195369.54	15933.71	39233.96	5799.28
Other Receipts	628365.30		579960.80	37962.66	20495.94	16075.97
Remittances Out Total	500389.63		190282.28	123416.61	15919.08	137971.75
All Currency Voucher Despatched via 00s	203617.28	203617.28				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Note to Suspense	198640.96		198640.96	0.00	0.00	0.00
Transfers Out to other 00s	254326.49		27322.93	61010.76	66774.56	185174.24
Other Payments	152759.43		3014.97	62137.29	39058.46	49449.77
Cash on Hand C Fed	21517.76		14124.42	2138.64	2026.75	2479.35
All Currencies Awaiting Collection C Fed	7023.60	7023.60				
Suspense C Fed	28.80-	28.80-				
Other MOP C Fed	6746.70		1878.70	0.00	376.70	0.00
Forex C Fed	8026.45		3315.75	11.58	4671.41	23.71
Other Postage C Fed	6743.68		3512.60	1694.64	957.19	769.85
Total C Fed	49659.47	6994.00	27834.67	3754.26	8532.10	3272.91
Trading position (+/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	273.54		0.00	0.00	184.61	88.93
Discrepancy SHORT Transferred	1173.91		1094.95	168.96	0.00	0.00
Discrepancy OVER Resolved	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	999.37		999.37	0.00	0.00	0.00
Excess Cash Removed	0.00		0.00	0.00	0.00	0.00
Over Charge Rate Total	23.00		23.00	0.00	0.00	0.00