West Byfleet
11:56 14/07/2006

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Final Branch Trading Statement - Office Copy From 14/06/2006 To 14/07/2006

	Branch Total	Suspense	SU AA	SU BB	SU CC	SU DD
			17393.01	2587.24	5050.01	3603.13
Cash on Hand B Fwd	27612.39					
All Currencies Awaiting Collection B Fwd	0.00	0.00				
Suspense B Fwd	28.80-	28.80-	1870.70	0.00	0.00	0.00
Other MOP B Fwd	4769.95		15017.52	2092.30	1564.15	774.41
ForEx B Fwd	20249.36		5282.00	1220.29	696.23	928.02
Other Postage B Fwd	8134.54					
			39463.69	0.00	0.00	0.00
Remittances In Total	39463.69					
All Currency Rems from SUs	142515.77	142515.77	0.00	0.00	0.00	0.00
Gains to/from Suspense	0.00	0.00	124267.65	0.00	0.00	0.00
All Currency Pouches Despatched	124267.65		114604.80	16592.78	7549.72	26616.45
Transfers In from other SUs	165363.75		0701.17	175555.40	164656.51	212185.66
Other Receipts	559096.00					
			124267.65	64950.50	108607.82	137407.03
Remittances Out Total	435233.90					
All Currency Pouches Despatched via SUs	124267.65	124267.65	0.00	0.00	0.00	0.00
Losses to/from Suspense	0.00	0.00	135513.77	0.00	0.00	7000.00
All Currency Rems to Suspense	142515.77		40166.14	65850.07	27013.72	31533.82
Transfers Out to other SUs	165363.75		2210.31	66776.56	32616.42	63482.56
Other Payments	159090.85					
			8863.25	2417.06	2943.83	2605.05
Cash on Hand C Fwd	16970.39					
All Currencies Awaiting Collection C Fwd	18246.12	18246.12				
Suspense C Fwd	28.80-	28.80-	1970.70	0.00	0.00	0.00
Other MOP C Fwd	4769.95		6680.72	3001.71	4145.10	2048.52
ForEx C Fwd	15876.05		5028.00	1660.17	1439.53	1701.69
Other Postage C Fwd	9820.39		22450.67	7078.94	8528.46	5755.26
Total C Fwd	65671.10	18217.32				
			0.00	0.00	0.00	0.00
Trading position (+/-)	0.00					
			0.00	504.95	20.00	0.00
Discrepancy OVER Transferred	525.85		354.00	0.00	0.00	220.96
Discrepancy SHORT Transferred	591.61		0.00	0.00	0.00	0.00
Discrepancy OVER Resolved	0.00		65.76	0.00	0.00	0.00
Discrepancy SHORT Resolved	65.76					
			0.00	0.00	0.00	0.00
Excess Cash Removed	0.00		0.00	0.00	0.00	0.00
Cash Shortage Made Good	0.00					
Total Branch Discrepancy	65.76					