

West Byfleet
11:00 12/01/2007

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Final Branch Trading Statement - Office Copy From 14/03/2007 To 12/04/2007

	Branch Total	Suspense	30 5A	30 08	30 07	30 00
Cash on Hand B Fwd	30275.89		23403.59	2735.19	3928.09	680.00
All Currencies Awaiting Collection B Fwd	19498.59	19498.59				
Suspense B Fwd	28.80-	28.80-				
Other MOP B Fwd	4769.95		1878.70	0.00	0.00	0.00
Forex B Fwd	9538.67		318.52	3591.27	0.00	5707.00
Other Postage B Fwd	16244.88		7118.00	1429.41	665.51	1931.96
Remittances In Total	76842.95		19514.58	11078.85	0.00	5049.92
All Currency Rems from 30s	108890.34	108890.34				
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Fouchea Despatched	101424.57		37499.59	49518.93	0.00	21497.96
Transfers In from other 30s	139940.59		102905.54	4408.59	10460.89	14069.85
Other Receipts	306697.39		9797.00	142441.16	90433.54	146851.12
Remittances Out Total	245583.81		37499.59	82399.78	54141.87	71566.43
All Currency Fouchea Despatched via 30s	101424.57	101424.57				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Rems to Suspense	108890.34		108890.34	0.00	0.00	0.00
Transfers Out to other 30s	130942.59		10858.79	62949.87	11154.92	46079.99
Other Payments	164932.24		2367.70	57729.96	32516.12	71319.48
Cash on Hand C Fwd	29333.18		20604.00	827.51	4901.00	1957.70
All Currencies Awaiting Collection C Fwd	26874.35	26874.35				
Suspense C Fwd	28.80-	28.80-				
Other MOP C Fwd	4769.95		1078.70	0.00	0.00	0.00
Forex C Fwd	5422.01		56.89	2472.29	555.87	2327.85
Other Postage C Fwd	11384.76		7300.00	1416.75	1041.66	1626.35
Total C Fwd	77756.45	26874.35	29939.59	4726.46	6577.73	5921.90
Trading position (1/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	533.91		533.91	0.00	0.00	0.00
Discrepancy SHORT Transferred	737.60		0.00	157.50	142.23	437.87
Discrepancy OVER Resolved	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	263.77		0.00	0.00	0.00	0.00
Excess Cash Removed	0.00		0.00	0.00	0.00	0.00