

DATE	DETAILS	WITHDRAWALS	DEPOSITS	BALANCE
10APR2001	BALANCE BROUGHT FORWARD			437.69
16APR2001	S/O IFO UNTD ACCEPT REF CONV-00013	184.00		253.69
23APR2001	DEPOSIT REF CONV-00012		27.00	
	DEPOSIT REF CONV-00011		465.00	745.69
24APR2001	00000662 REF CONV-00010	32.52		
	TERRANET 23/04 REF CONV-00009	99.50		
	DEPOSIT REF CONV-00008		65.05	678.72
27APR2001	M.G.PAYROLL MONTHLY REF CONV-00007		638.77	1,317.49
30APR2001	STANDING ORDER 001 REF CONV-00006	148.00		
	00000661 REF CONV-00005	229.50		939.99
02MAY2001	S/O CHARGE REF CONV-00004	0.50		
	TF TO UNITED ACCEPTA REF CONV-00003	94.00		
	00000660 REF CONV-00002	336.00		
	00000663 REF CONV-00001	476.21		33.28
07MAY2001	TRANSFER CASH/CHEQUE 000664	392.34	430.56	71.50
10MAY2001	STANDING INSTRUCTION 004 FARRUGIA-RANDON P			
	S/O IFO DE P RANDON	10.50		61.00
WITHDRAWALS	2,003.07DR	BALANCE CARRIED FORWARD		61.00
DEPOSITS	1,626.38	AS AT		10MAY2001

DATE	DETAILS	WITHDRAWALS	DEPOSITS	BALANCE
10MAY2001	BALANCE BROUGHT FORWARD			61.00
21MAY2001	CASH DEPOSIT REF 751A-01401		540.00	601.00
25MAY2001	M.G.PAYROLL MONTHLY DIRECT CREDIT		683.35	1,284.35
28MAY2001	CHEQUE 000667	93.33		1,191.02
29MAY2001	CHEQUE 000668	11.52		1,179.50
31MAY2001	STANDING INSTRUCTION 001 HSBC HOME LOANS (MALTA) STANDING ORDER 001	148.00		1,031.50
01JUN2001	STANDING INSTRUCTION 005 UNITED ACCEPTANCES FINAN S/O IFO UNTD ACCEPT STANDING INSTRUCTION 006 UNITED ACCEPTANCES FINAN TF TO UNITED ACCEPTANCE FINANCE LTD	184.00		753.50
04JUN2001	CHEQUE 000670 REF XINW-02791	158.00		595.50
06JUN2001	CHEQUE 000666 REF XINW-02569	133.00		285.23
	CHEQUE 000665 REF XINL-02551	177.27		
WITHDRAWALS	999.12DR	BALANCE CARRIED FORWARD		285.23
DEPOSITS	1,223.35	AS AT		09JUN2001

DATE	DETAILS	WITHDRAWALS	DEPOSITS	BALANCE
09JUN2001	BALANCE BROUGHT FORWARD			285.23
11JUN2001	STANDING INSTRUCTION 004 FARRUGIA-RANDON P S/O IFO DE P RANDON	10.50		274.73
28JUN2001	M.G.PAYROLL MONTHLY DIRECT CREDIT REF XDDC-10210		688.35	963.08
30JUN2001	STANDING INSTRUCTION 001 HSBC HOME LOANS (MALTA) STANDING ORDER 001	148.00		815.08
02JUL2001	CASH DEPOSIT REF 0908-01501 CHEQUE DEPOSIT REF 0908-01601		400.00 75.00	
	STANDING INSTRUCTION 005 UNITED ACCEPTANCES FINAN S/O IFO UNTD ACCEPT STANDING INSTRUCTION 006 UNITED ACCEPTANCES FINAN TF TO UNITED ACCEPTANCE FINANCE LTD	184.00 94.00		1,012.08
03JUL2001	J PICCININO 02/07 VALLETTA REF XQDR-00156	33.95		
04JUL2001	CHEQUE 000669 REF XINW-11499 TRF FROM 033054602050 REF 3322-01811	3,960.00		2,981.87DR
05JUL2001	CHEQUE 000672 REF XINW-02129 ENDORSEMENT REQUIRED CHEQUE NO 390 REF AQ05-00044	961.00 12.00	3,000.00	18.13
06JUL2001	DEPOSIT TRF FROM SAV REF 3315-00210		1,000.00	954.87DR
10JUL2001	STANDING INSTRUCTION 004 FARRUGIA-RANDON P S/O IFO DE P RANDON	10.50		45.13
				34.63
WITHDRAWALS		5,413.95DR	BALANCE CARRIED FORWARD	34.63
DEPOSITS		5,163.35	AS AT	10JUL2001