



Cumulative Report Data

													Year End Balances
	Start Bal (@31 Mar)	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Current T1													
IN		545.00	0.00	800.00	2,800.00	250.00	537.50	500.00	3,650.00	1,650.00	2,590.00	930.00	1,660.00
OUT		441.63	348.02	847.51	1,380.72	1,334.40	576.35	423.43	3,114.01	1,832.38	2,683.91	1,136.38	1,443.93
CT Cum. Balance	492.33	595.70	247.68	200.17	1,619.45	535.05	496.20	572.77	1,108.76	926.38	832.47	626.09	842.16
Inst. Access													
IN		240.00	315.00	747.32	16,407.50	207.50	415.49	665.00	802.50	99.40	635.00	1,842.63	726.00
OUT		500.00	0.00	800.00	1,800.00	0.00	500.00	500.00	3,650.00	1,650.00	2,500.00	500.00	1,600.00
IA Cum. Balance	4,726.88	4,466.88	4,781.88	4,729.20	19,336.70	19,544.20	19,459.69	19,624.69	16,777.19	15,226.59	13,361.59	14,704.22	13,830.22
Total Cum. (£'s)	5,219.21	5,062.58	5,029.56	4,929.37	20,956.15	20,079.25	19,955.89	20,197.46	17,885.95	16,152.97	14,194.06	15,330.31	14,672.38