

FileMaker Pro - [FSSDB0203.fp3]

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Investm... 504  
Records: 510  
Unsorted

ISSUE DATE 31/03/2003

**INVESTMENT STATEMENT**  
1 April 2002 - 31 March 2003

9000

Date	Details	Payments	Receipts	Balance
30/09/2002	Initial Investment			
	Adjustment 1			
30/09/2002	Interest at 3.08 %		£ 0.00	£ 0.00
	Adjustment 2	£ 0.00		£ 0.00
	Adjustment 3			£ 0.00
	Interest at %		£ 0.00	£ 0.00

This investment has earned £0.00 interest for the second six months of the year.  
This will be credited to the school against subjective code 9750 in period 13.

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