

**SCHDPY59-BOV (27\_10\_10 - 25\_11\_10)**

From Date 

27/10/2010
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To Date 

25/11/2010
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**Schedule of Payments**

<b>PERIOD</b> 27/10/2010 - 25/11/2010  <b>Bank of Valletta</b>					Months Financial Year	<b>Oct &amp; Nov 2010</b>
<b>Date</b>	<b>Description</b>	<b>Dr / Deposit €</b>	<b>Cr / Payment €</b>	<b>Account No</b>	<b>Current Balance €</b>	<b>New Balance €</b>
27/10/2010	BALANCE B/F					<b>467,164.48</b>
14/11/2010	Loan Repayment - November 2010		629.69	7001	467,164.48	<b>466,534.79</b>
<b>Total Expenses / Deposits</b>			<b>629.69</b>			<b>466,534.79</b>
Payment Authorisation			Reference : Circular 37/K6/10			
Signature		Date	Council Resolution No.			