

Product wise - Cumulative

Product	OTHER INCOM-FEE						25/09/2015 9.06 AM	
Date	201507							
GL_CODE	INT_REC	TP_REC	INT_PAID	TP_PAID	NII	FEE	FOREX	
52001 OTHER	0.00	0.00	0.00	0.00	0.00	2,357.04	0.00	
52066 OTHER	0.00	0.00	0.00	0.00	0.00	142,753.49	0.00	
52070 OTHER	0.00	0.00	0.00	0.00	0.00	36,669.00	0.00	
52072 OTHER	0.00	0.00	0.00	0.00	0.00	877,317.03	0.00	
52077 OTHER	0.00	0.00	0.00	0.00	0.00	1,801.27	0.00	
52088 OTHER	0.00	0.00	0.00	0.00	0.00	3,799.11	0.00	
50000 BSSUMM.4 660	0.00	25,364,832.28	8,429,082.27	0.00	16,935,750.00	0.00	0.00	
52021 OTHER	0.00	0.00	0.00	0.00	0.00	32,816.09	0.00	
52068 OTHER	0.00	0.00	0.00	0.00	0.00	1,297,402.11	0.00	