

BERMUDA COMPOSITE CONSTRUCTION LTD  
P O BOX DV 223  
DEVONSHIRE DV BX

25 NOV 2003

BERMUDA DOLLAR

006 060 646872 100

0

15

22 OCT 2003	-135,530.94
	+422,000.00
	-146,065.16
	.00
	-213.64
25 NOV 2003	140,190.26

30/10/03	DEPOSIT	20,000.00	-115,530.94
31/10/03	CREDIT MEMO	180,000.00	64,469.06
10/11/03	1937 CHEQUE	-35,182.34	29,286.72
18/11/03	DEPOSIT	200,000.00	229,286.72
19/11/03	1943 CHEQUE	-5,500.00	223,786.72
19/11/03	1948 CHEQUE	-40,000.00	183,786.72
19/11/03	1950 CHEQUE	-40,000.00	143,786.72
21/11/03	DEPOSIT	22,000.00	165,786.72
21/11/03	1942 CHEQUE	-400.00	165,386.72
21/11/03	1947 CHEQUE	-800.00	164,586.72
11/11/03	1952 CHEQUE	-1,000.00	163,586.72
24/11/03	1941 CHEQUE	-44.55	163,542.17
24/11/03	1940 CHEQUE	-62.70	163,479.47
24/11/03	1938 CHEQUE	-148.27	163,331.20
24/11/03	1946 CHEQUE	-250.00	163,081.20
24/11/03	1944 CHEQUE	-1,000.00	162,081.20
24/11/03	1951 CHEQUE	-1,500.00	160,581.20
24/11/03	1953 CHEQUE	-20,000.00	140,581.20
25/11/03	1939 CHEQUE	-177.30	140,403.90
25/11/03	OD ACCR CHARGE	-211.39	140,192.51
25/11/03	SERVICE CHARGE	-2.25	140,190.26

FOR AUDIT PURPOSES PLEASE ENSURE THE ABOVE BALANCE AGREES  
WITH YOUR RECORDS. IF IT DOES NOT AGREE, DIRECT WRITTEN  
RESPONSES TO OUR INTERNAL AUDIT DEPT. OR FAX 441-296-1372

BERMUDA COMPOSITE CONSTRUCTION LTD  
 P O BOX DV 003  
 DEVONSHIRE DV BX

22 DEC 2003

BERMUDA DOLLAR

006 060 646872 100

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25 NOV 2003	140,190.26
	+50,500.00
	-187,480.81
	.00
	.00

22 DEC 2003	3,209.45
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25/11/03	1945 CHEQUE	-94.81	140,095.45
25/11/03	1949 CHEQUE	-31,000.00	109,095.45
26/11/03	1957 CHEQUE	-100,000.00	9,095.45
27/11/03	1956 CHEQUE	-4,500.00	4,595.45
02/12/03	1954 CHEQUE	-386.00	4,209.45
11/12/03	1955 CHEQUE	-1,500.00	2,709.45
17/12/03	DEPOSIT	500.00	3,209.45
22/12/03	DEPOSIT	50,000.00	53,209.45
	CENTRAL DEPOSITS		
22/12/03	1953 CHEQUE	-50,000.00	3,209.45

WE CAN NOW OFFER 95% FINANCING FOR MORTGAGE VALUES UP TO \$600,000.00. IMPROVED LEVELS OF FINANCING ALSO AVAILABLE FOR HIGHER MORTGAGE VALUES. CALL 298-4799 FOR DETAILS.