

REPORT OF CASH TRANSACTIONS ABROAD FOR THE QUARTER ENDING September 20XX

CYCLE 11 - FOREIGN DIRECT MAIL NOP:

July 20XX	70,568
August 20XX	70,330
September 20XX	<u>70,151</u>
4th Quarter Total	211,049

CYCLE 11 - FOREIGN DIRECT MAIL AMT:

July 20XX	\$35,877,719.25
August 20XX	\$35,748,062.54
September 20XX	<u>\$35,639,244.10</u>
4th Quarter Total	\$107,265,025.89

CYCLE 11A - INTL DIRECT DEPOSIT

REGULAR TRANSCRIPT TOTAL NOP:

July 20XX	262,024
August 20XX	263,208
September 20XX	<u>265,298</u>
4th Quarter Total	790,530

CYCLE 11A - INTL DIRECT DEPOSIT

REGULAR TRANSCRIPT TOTAL AMT:

July 20XX	\$111,694,094.29
August 20XX	\$112,139,152.15
September 20XX	<u>\$112,848,885.66</u>
4th Quarter Total	\$336,682,132.10

DAILY FOREIGN DIRECT DEPOSIT PMA NOP:

July 20XX	3,702
August 20XX	2,704
September 20XX	<u>4,326</u>
4th Quarter Total	10,732

DAILY FOREIGN DIRECT DEPOSIT PMA AMT:

July 20XX	\$7,738,979.89
August 20XX	\$5,857,996.34
September 20XX	<u>\$8,802,180.79</u>
4th Quarter Total	\$22,399,157.02

Quarter Ending September 20XX (July-September)
**TOTAL FOREIGN
 NOP: 1,012,311**
 (Cycle 11, Cycle 11A and Daily FDD-PMA NOP)

FOURTH QUARTER 20XX (July-September)
TOTAL FOREIGN PMT AMT: \$466,346,315.01
 (Cycle 11, Cycle 11A and Daily FDD-PMA totals)

CSFORCHK listing does not include
 the total number of foreign payments

CSFORCHK Payment Amount Totals
 Quarter Ending September 20XX (July-
 September)

Deposited in Bank	Mailed APO/FPO Offices	Other Payments
\$605,690,196.21	\$9,362,226.85	\$117,936,398.75

OIO Report of Cash Transactions Abroad report
 does not include the number of foreign payments

OIO Report of Cash Transactions Abroad report
 Total Amount for Fourth Quarter 20XX (July -
 September)