

Malta Association of Occupational Therapists



FINANCIAL REPORT
MAOT & CDAU
2013-2014

JOSEPHINE CASSAR

Financial Report July 2012-2013



- Savings:

MAOT = € 8,912.54

CDAU = € 4,119.00

- Total in Current Account = € 12.00

Total gain for this year by the MAOT was

€ 3,741.90

Financial Report

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- Two BOV current accounts:
- MAOT Account: € 7,859.89
- CDAU Account: € 5,021.33
- Therefore MAOT made a loss of € 1,052.65 and CDAU made a profit of € 902.33



- HSBC Accounts were closed.
- 2 Current Accounts open with BOV. Deposit cards, cheque books and internet banking available.