

EXPLANATION OF CHARACTERS

D —Discounts Credited
CL —Collections Credited
C/C —Certified Cheque
RT —Returned Item
DM —Debit Memo
INT —Interest
EC —Error Corrected
LST —Total of Several Cheq's
OD —Overdraft

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE IN THE STATEMENT DIRECT TO THE ACCOUNTANT

STATEMENT OF ACCOUNT

PERIOD ENDING

Mayo Singh,
% Kapoor Lumber Co. Ltd.,
Mile 35 C.N.R.,
Via Duncan, B. C.

MAIL

IN ACCOUNT
WITH

THE CANADIAN BANK OF COMMERCE

6 B
VOUCHERS RETURNED

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

THE LAST AMOUNT IN THIS COLUMN OR ON REVERSE IS YOUR
BALANCE AT THE END OF THE PERIOD ABOVE MENTIONED.

DATE	CHEQUES IN DETAIL	DATE	DEPOSITS	DATE	NEW BALANCE
	BALANCE BROUGHT FORWARD			MAR 31-35	498.01
APR 3	13.95			APR 3	474.36*
				APR 4	474.06*
APR 12			400.00	APR 12	874.06*
APR 15	39.06			APR 15	835.00*
APR 16	350.00			APR 16	485.00*
APR 25	100.00			APR 25	385.00*
APR 26	77.50			APR 26	307.50*
APR 29	6.00			APR 29	301.50*

