

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

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 31-25	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*

