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

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 CHEQUES
OD - OVERDRAFT

STATEMENT OF ACCOUNT

PERIOD ENDING

MAIL

Mayo Singh,
c/o Kapoor Lumber Co. Ltd.,
Mile 35,
Sooke Lake R.O.,B.C

IN ACCOUNT WITH

THE CANADIAN BANK OF COMMERCE

3 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
				FEB 27-37	1,679.09 △
	BALANCE BROUGHT FORWARD				
MAR 11	500.00	MAR 11		MAR 11	1,179.09 *
MAR 16	600.00	MAR 16		MAR 16	579.09 *
MAR 18	575.00	MAR 18		MAR 18	4.09 *

DATE	CHEQUES IN DETAIL	DATE	DEPOSITS	DATE	NEW BALANCE
	BALANCE BROUGHT FORWARD				

DATE	CHEQUES IN DETAIL	DATE	DEPOSITS	DATE	NEW BALANCE
	BALANCE BROUGHT FORWARD				