

STATEMENT OF ACCOUNT

M.P. 2

Mr Mayo Singh & Bishan Kaur
Paldi, B. C.

IN ACCOUNT WITH
**THE CANADIAN BANK
OF COMMERCE**

NUMBER OF
VOUCHERS _____

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

| CHEQUES | DEPOSITS | DATE | BALANCE |
|----------|-----------------|--------------------|-----------|
| | BALANCE FORWARD | Sept 30 | 129.87 |
| | IN | ✓ 2.25 OCT 4 '49 | 132.12* |
| | | ✓ 450.00 OCT 4 '49 | 582.12* |
| 12.43- ✓ | | OCT 6 '49 | 569.69* |
| | 210.00 | OCT 6 '49 | 779.69* |
| 101.17- | | OCT 14 '49 | 678.52* |
| 606.72- | | OCT 18 '49 | 71.80* |
| | 218.69 | OCT 19 '49 | 290.49* |
| | 1,700.00 | OCT 27 '49 | 1,990.49* |
| | 20.50 | OCT 28 '49 | 2,010.99* |
| | 700.00 | | |
| | 1,096.83 | OCT 31 '49 | 3,807.82* |

EXPLANATION OF CHARACTERS

CC—CERTIFIED CHEQUE
CL—COLLECTION
CM—CREDIT MEMO
D —DISCOUNT

DLI—DEMAND LOAN INTEREST
DM—DEBIT MEMO
EC—ERROR CORRECTED
EX—EXCHANGE
OD—OVERDRAFT (OR SHOWN IN RED)
O/DI—OVERDRAFT INTEREST

IN or INT—INTEREST
LT—LIST TOTAL OF CHEQUES
RT—RETURNED ITEM
SC—SERVICE CHARGE

CHEQUES

DEPOSITS

DATE _____

BALANCE