

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

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

MAIL

IN ACCOUNT WITH

THE CANADIAN BANK OF COMMERCE

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	3,123.00
	BALANCE BROUGHT FORWARD				
3	1,000.00			MAR 3	2,123.00 *
13	88.25		360.00	MAR 8	2,483.00 *
				MAR 13	2,394.75 *

BALANCE BROUGHT FORWARD