

## 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	<b>AUG 31 1949</b>	<b>1526.97</b>
	IN	1.50 SEP 2 IN	1,528.47*
	IN	99.75 SEP 2 IN	1,628.22*
3,604.00-		SEP 6'49	1,975.78 <sup>OD</sup>
		464.85 SEP 7'49	1,510.93 <sup>OD</sup>
		60.00 SEP 8'49	1,450.93 <sup>OD</sup>
		165.38 SEP 9'49	1,285.55 <sup>OD</sup>
		26.61 SEP 10'49	1,258.94 <sup>OD</sup>
15.77-		SEP 19'49	1,274.71 <sup>OD</sup>
		219.53 SEP 19'49	1,055.18 <sup>OD</sup>
		1,066.66 SEP 23'49	11.48*
		200.00 SEP 27'49	211.48*
606.72-		SEP 27'49	395.24 <sup>OD</sup>
2.90-		SEP 28'49	398.14 <sup>OD</sup>
		126.00 SEP 29'49	272.14 <sup>OD</sup>
		700.00 SEP 30'49	<u>427.86</u>
297.99-		SEP 30'49	129.87*

## 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

Mr. Wm. C. Smith & Son, Ltd.

Enid, S. C.

THE CANADIAN BANK

CHEQUES

DEPOSITS

DATE

BALANCE

12987  
45000  
57987

*[Handwritten signature]*