

STATEMENT OF MONEYS PAID OUT BY MR. MAYO SINGH

	<u>DR.</u>	<u>CR.</u>
As per statement of Sept. 8, 1934, approved by Mr. Kapoor Singh		\$3,523.92
Further loss on \$15,000 bonds given to Home Bank (sold balance of \$10,000 worth of shares at \$107.00 shown as \$103.25, difference of \$3.75 on \$15,000 bonds		563.00
Interest on \$15,000 bonds sold by Home Bank at 5% from April 28, 1933 to April 28, 1934.		1,250.00
Loss of interest on same amount of money in Bank for four months up to Aug. 28, 1934 at 2-1/2%		125.00
Money rebated by Home Bank because of payment in advance	\$4,700.00	
On McGuire deal amount to be refunded to Mayo Lumber Company	500.00	
BALANCE DUE MAYO SINGH	<u>261.92</u>	
	\$5,461.92	\$5,461.92

Sept. 10 - 1934

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