

## INTEREST ACCOUNT.

			Dr. 5 pr. ct.	Cr. 4 pr. ct.
£	s.	d.	£ s. d.	£ s. d.
11	14			
		pd. 14th April to 24th		
		June, Dr. 71 days,	2	4
85	1	6 rec'd.		
73	7	6 to 1 July, Cr. 7 ds		1
450		rec'd.		1
523	7	6		
26,872	5	pd.		
26,348	17	6 to 24 July, Dr. 23 d	83	0
14,350		rec'd.		
11,998	17	6		
3	2	pd.		
12,001	19	6 to 25 " " 1 d	1	12
2,000		rec'd.		
10,001	19	6 to 27 " " 2 d	2	14
3,337	7	rd.		9
6,664	12	6 to 28 " " 1 d	18	3
2,703	10	rd.		
3,961	2	5 to 29 " " 1 d	10	10
1,500		rd.		
2,461	2	5 to 19 Aug. " 21 d	7	1
1,800		rd.		7
1,661	2	5 to 22 " " 3 d	5	5
1,000		rd.		
338	17	7 to 26 " Cr. 4 d		3
221	9	pd.		0
117	8	7 to 30 Oct. " 65 d		16
299	10	pd.		8
182	1	5 to 21 Dec. Dr. 52 d	1	5
5,681	5	rd.		11

Carried Forward.