

INTEREST ACCOUNT.—(Continued.)

| | | | Brought Forward. | Dr. 5 pr. ct. | Cr. 4 pr. ct. | |
|--------|----|---|-------------------------|---------------|---------------|----------|
| | | | | £ s. d. | £ s. d. | |
| 12,346 | 15 | 4 | to 17 Aug. Dr. 24 d | 40 | 11 | 9 |
| 2,670 | | | rec'd. | | | |
| 9,676 | 15 | 4 | 18 " " 1 d | 1 | 6 | 6 |
| 6,900 | | | rec'd. | | | |
| 2,776 | 15 | 4 | 19 " " 1 d | | 7 | 7 |
| 1,000 | | | rec'd. | | | |
| 1,776 | 15 | 4 | 23 " " 4 d | | 19 | 5 |
| 2 | 10 | | pd. | | | |
| 1,779 | 5 | 4 | to 4 Dec. " 103 d | 25 | 2 | |
| 800 | | | rec'd. | | | |
| 997 | 5 | 4 | 31 " " 27 d | 3 | 12 | 5 |
| | | | Rem's dis'd at 5 pr ct. | | | |
| | | | 4,500 due 18 Ja. 18 d | 11 | 1 | 11 |
| 10,000 | | | 5,500 " 19 " 19 d | 14 | 6 | 3 |
| 9,020 | 5 | 4 | Balance at Dr. in ac't. | | | 171 13 6 |
| | | | | 176 | 8 | 176 8 |