

EXPLANATION OF CHARACTERS

- D—Discount or Exchange
- CL—Collection
- C/C—Certified Cheque
- RT—Returned Item
- DM—Debit Memo.
- CM—Credit Memo.
- IN—Interest
- EC—Error Corrected
- LST—Total of Several Cheques
- OD—Overdraft

STATEMENT OF ACCOUNT 48

General Sir Arthur Currie, K.C.B.G.C.M.G.

PERIOD ENDING
March
31st
1921

IN ACCOUNT WITH

BANK OF MONTREAL, MONTREAL

Please examine at once and report any difference to the ACCOUNTANT'S DEPARTMENT

KINDLY NOTIFY US PROMPTLY OF CHANGE OF ADDRESS

L. 10 REV. MADE BY COPELAND-CHATTERSON, LIMITED, BRAMPTON, ONT. 69-20

DATE	CHEQUES IN DETAIL	DATE	DEPOSITS
1921	BALANCE BROUGHT FORWARD	FEB 28	46.07 ^{OD}
MAR 3	280.00 ^{DM -}	MAR 2	280.00
MAR 31	90.68 ^{DM -}		
		BA. 31	136.75 ^{OD -}