

REMARKS ON DIFFERENCES IN Baring & Co's Account Current.—Continued.

1856. June 6.....	Baring, Bro's & Co. will charge us with 2 Debentures, due 1st July, 1856, only presented this day, say B 277 for.....£ 500 C 126 for.....1000 £1,500 0 0 And 1 per cent. commission.....15 0 0	1,515 0 0
1856. January 1.....	Baring, Bro's & Co. charge C. M. D. on 5 percent. (£231,550), see account and letter, 4th Jan., 1856, entered to 1st Jan., 1856.....£5,569 2 9 N.B. The commission of 1 per cent. on £112,100 deducted. <i>Evidently omitted say</i> 28 0 6 We credit for same— On U. C. old loans maturing, '57-58, on.....£155,450 On U. C.....34,900 On Church of England.....15,000 On Wesleyan Church.....2,000 On Church of England (1st settlement)4,750 6 months' interest to 1st July 1855, on same..4,750 6 months' interest at 5 per cent. on £216,850, and commission 1 per cent.....5,475 9 3 Wanted credit for over charged difference	98 13 5
1856. July 1.....	Baring, Bro's & Co. charge 6 months' dividend on £328,050 £5,730 15 3 See acc't and letters of 4th July, '56, for £102,100 returned. 8th May, '57, for 12,100 do £114,200 N.B.—The commission of 1 per cent. on £102,100 deducted. <i>Is evidently omitted (see Letter), say</i> £25 10 0. We credit for same— On U. C. Old Loan maturing 1857 and 8, on.....£155,450 On U. C.....34,900 On Church of England.....21,500 On Wesleyan.....2,000 £213,850 6 mo's interest on £213,850, and commission 1 per cent, is £5,399 14 3 Wanted credit for overcharged difference.....	821 1 0
1857. January 1.....	Baring Bro's & Co. charge 6 months dividend on 5 per cent. on £328,050£5,423 8 3 See Account and Letter, 4th January, 1857, per £114,200 off. We credit for same as above.....3,399 14 3 Wanted credit for overcharged difference.....	28 11 0
1857. July 1.....	Baring Bro's & Co. charge as redeemable that day£118,231 10 0 And by their letter of 8th May, 1857, they acknowledge that there was only.....£115,950 0 0 With 1 per cent. commission.....1,159 10 0 £117,109 10 0 Wanted Credit for overcharged difference	1,142 0 0
1857. July 1.....	Baring Bro's & Co. charged 6 months dividend on 5 per cent. on £355,350£5,849 18 9 (See Letter 3rd July, 1857, per £124,800 off.) We credit for same5,821 7 9 Wanted credit for overcharged difference	26 11 0