

SCHEDULE O

(Section 60(2)(b))

Statement of Revenue, Expenses and Undivided Profits  
of the ..... Bank  
for the financial year ended October 31, 19.....

Revenue

- 1. Income from loans .....\$
- 2. Income from securities .....
- 3. Other operating revenue .....
- 4. Total revenue .....

Expenses

- 5. Interest on deposits and bank debenturies .....
- 6. Salaries, pension contributions and other staff benefits .....
- 7. Property expenses, including depreciation .....
- 8. Other operating expenses, including provision for losses on  
loans based on five-year average loss experience .....
- 9. Total expenses .....
- 10. Balance of revenue .....
- 11. Appropriation for losses .....
- 12. Balance of profits before income taxes .....
- 13. Provision for income taxes relating thereto .....
- 14. Balance of profits for the year .....
- 15. Dividends .....
- 16. Amount carried forward .....
- 17. Undivided profits at beginning of year .....
- 18. Transfer from accumulated appropriations for losses .....
- 19. Transferred to Rest account .....
- 20. Undivided profits at end of year .....\$

NOTE: Titles should be deleted where there are no amounts to be reported thereunder. Omit cents.

SCHEDULE P

(Section 60(2)(c))

Statement of Accumulated Appropriations for Losses  
of the ..... Bank  
for the financial year ended October 31, 19.....

- 1. Accumulated appropriations at beginning of year  
General ..... Tax-paid ..... Total .....\$
- 2. Appropriation from current year's operations .....
- 3. Loss experience on loans less provision included in other operat-  
ing expenses .....