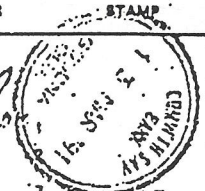


ight forward



AS/DEPOSIT IN WORDS	DEPOSITS	WITHDRAWALS	BALANCE	OFFICER	STAMP
0MAY91 WDL		10000.00	3000.00		416515 2
22AUG91 JUN91INT	275.89	188.64			416511 5
6SEP91 SEP91INT	67.34	2240.00	C4		416521 7
18SEP91 WDL		100.00	5671.87		416519 8
23SEP91 WDL		200.00	5471.87		416521 10
31OCT91 CHEQUE	1000.00	C4	6471.87		416515 12
04NOV91 CHEQUE	1100.00	C4	7571.87		416513 14

FOR TERMS OF LODGEMENT
SEE INSIDE BACK COVER

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11/86

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