

In account with

Bank of New South Wales.

Katanning

Branch.

A Charge of 5s. is made Half-yearly for keeping the Customer's Account, and the Account is debited with this charge every 30th June and 31st December, and on closing the Account.

Cheques, etc., although included in amounts entered in the Credit Column of this Book as on the day of receipt, are accepted for collection only, and are not available till cleared.

IN ACCOUNT

The Bank of New

Dr. Cr.

Frederick Henry Pesse Decd.
Reduction of

Occupation

Address

CURRENT WITH

South Wales Kotanning

Dr. Cr.

Sept 30 1928		728	4	9	✓	1928
Dec. 29 1928	CHARGE FOR KEEPING a/c		5		✓	1928
726. 4	10 ² 778 9. 2	778	9		✓	
March 28	Interest	25	8	3	✓	
	20 ² 753-17-5	753	17	5	✓	
June 29	Ch for keeping a/c		5		✓	
	D. 754-2-5	754	2	5	✓	
Aug 16	By #V Pesse				✓	754 2 5
		754	2	5		754 2 5

11/11/29

Forward £

192

Forward £