

31 & 31 Days.

DEC.—JAN., 1921.

DEC. 27 to JAN. 2.

30 THURSDAY [365—1]

Court of Directors

11.30 am.

1230 Whitworth & Jamieson - all being arranged as to Borneo

3 E Brown as to B.S.B. position - cap. max 900^m on Jan 1.
after writing off 100% of North. generally liquid330 P. Lathen - & E.M.H. as to import of Silver Bullion for parting:
I admit that the gold contents (1 to 5%) may be
Exported in acc with present regulations4 Wells - sh^d fix price of Nitrate in Chile till Spring of 1922: K
A.S.A.K. price less important than periods: He says all serene for a month

31 FRIDAY [366—0]

To Paris & Nice

JAN. 1 SATURDAY [1—364]

Circumcision. Stock Exchange closed.

S. R. 8.8; S. S. 3.58.

2 Sunday [2—363]

2nd after Christmas.

NOTES FOR 1921.

JANUARY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

161 &c.

Dr.

Cr.

[illegible]

MARCH.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

APRIL.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

MAY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

161 &c.

JUNE.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

JULY.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

AUGUST.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

SEPTEMBER.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

[illegible]

OCTOBER.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

NOVEMBER.

Dr.

CASH ACCOUNT OR BILLS REGISTER.

Cr.

ANNUAL CASH SUMMARY.

	RECEIVED.			PAID.		
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL						

MEMORANDA.

MEMORANDA.

MEMORANDA.