

Dr

NET REVENUE ACCOUNT.

Cr.

No. V.

1. To Balance from Revenue Account (No. IV.)	£721 12 9
2. „ Interest on Debenture Stock accrued due to date	380 16 5
3. „ Interest due per Agreement of 25th June 1906	400 19 1
4. „ Interest on Temporary Loans accrued due to date	19 14 6
5. „ Interest on amounts received in anticipation of Calls	344 3 7

£1,867 6 4

1. By Interest on Money at Deposit	£5 16 3
2. „ Balance	1,861 10 1

£1,867 6 4