



FEDERAL BUREAU OF INVESTIGATION

RYMUR

(JONESTOWN)

BUFILE NUMBER : 89-4286 (BULKY 2018)

A-5 FINANCIAL

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER _____

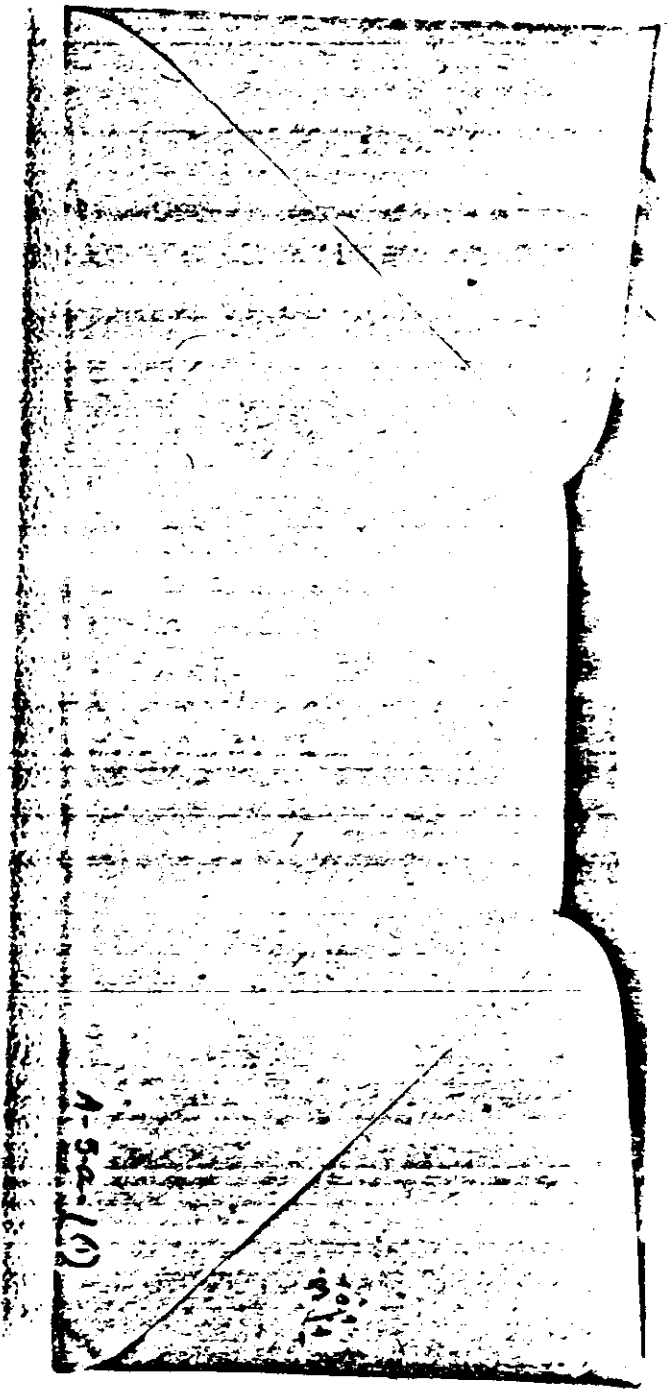
SERIALS BULKY 2018

TOTAL PAGES 489

PAGES RELEASED 489

EXEMPTION(S) USED NONE

A-5 FINANCIAL



A-50-10

A 5

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

29/11/77
(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)	49442.81	
SUB TOTAL	49442.81	
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	49442.81	

27-12
10 (29 NOV 1977)
THE GUYANA NATIONAL CO-OPERATIVE BANK
Lombard & Cornhill Streets
Georgetown Guyana

Peoples Temple Disciples of Christ
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-1(2)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

30/11/77
(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	49442.81	

19 477-12
10 (29 NOV 1977)
THE GUYANA NATIONAL CO-OPERATIVE BANK
Lombard & Cornhill Streets
Georgetown Guyana

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-1(4)



CHICAGO, ILLINOIS, ETC.

LIST OF CHECKS, ETC.	DOLLARS	CTS.	EXCH.				
				AMOUNT	CASH	CHECKS	OTHER
TOTAL CHECKS CARRIED FORWARD							
OVERLEAF							
CASH							
X \$20							
X \$10							
X \$5							
X \$1							
SILVER							
COPPER							
TOTAL CASH							
CARRIED FORWARD							
OVERLEAF							

From Co CA 3

A-5-a-1(3)

CHICAGO, ILLINOIS, ETC.

LIST OF CHECKS, ETC.	DOLLARS	CTS.	EXCH.				
				AMOUNT	CASH	CHECKS	OTHER
TOTAL CHECKS CARRIED FORWARD							
OVERLEAF							
CASH							
X \$20							
X \$10							
X \$5							
X \$1							
SILVER							
COPPER							
TOTAL CASH							
CARRIED FORWARD							
OVERLEAF							

From Co CA 3

A-5-a-1(6)



PARTICULARS				AMOUNT	
... .., please your account					
with this sum Res. equivalent of					
US\$200,000.00 as requested in your					
letter dated 1st Dec., 1977					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	29489/10	G\$513,181	55

THE GUYANA NATIONAL CO-OPERATIVE BANK
 1-DEC-1977
 Lombard & Cornhill
 Georgetown, Guyana

Peoples Temple
of the Disciples
of Christ

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

1/12/77

(Date)

A-5-a-1(b)

This is a duplicate of Debit made to your Account.

PARTICULARS				AMOUNT	
We have today debited your account					
with this sum Res. equivalent of					
US\$200,000.00 as requested in your					
letter dated 1st Dec., 1977.					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	29489/10	G\$513,181	55

THE GUYANA NATIONAL CO-OPERATIVE BANK
 1-DEC-1977
 Lombard & Cornhill
 Georgetown, Guyana

DEBIT

Peoples Temple
of the Disciples
of Christ

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

1/12/77

(Date)

A-5-a-1(7)

PARTICULARS				AMOUNT	
10. Air / ... / ... / ... / ... / ...				4000	00
11. ... / ... / ... / ... / ... / ...					
12. THE GUYANA NATIONAL CO-OPERATIVE BANK 25.11.77					
Total				4000	00

C/A	P.C.A.	SAV.	Account Number
			25111111

Handwritten signature/initials

INITIALS
[Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

26.11.77

(Date)

A-5-a-1(8)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/C Foreign Currency Purchased 29/11/77 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	R. of U.S. \$ 282.00 - $\frac{15.51}{100}$	
	U.S. \$ 96.40	
	U.S. \$	
	U.S. \$	
	U.S. \$	
	Total	U.S. \$ 1042.63
		G\$ 2618.45

THE GUYANA NATIONAL CO-OPERATIVE BANK
29 NOV 1977
10
T. Lombard & Co. Ltd
Georgetown Guyana

Name (in Block) P. J. D.
Address 100

Signature
A-5-a-1(9)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch M/C Date 22/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Ra Chg U.S. \$ 92.50 - $\frac{25.51}{205}$	
	U.S. \$ 14.81 1977 10	
	U.S. \$ 181.27 Bank of America	
	U.S. \$ 161.90	
	Total	U.S. \$ 753.50 G\$ 1912.55

Name (in Block) P.T.D.C

Address _____

INITIALS

PC R

Signature A-5-a-1(10)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch M/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Ra Chg U.S. \$ 257.20 - $\frac{15.31}{205}$	
	U.S. \$ 270.60	
	10. 29 NOV 1977 10	
	U.S. \$ 100.00	
	U.S. \$ 100.00	
	Total	U.S. \$ 1063.61 G\$ 2701.82

Name (in Block) P.T.D.C

Address _____

INITIALS

PC R

Signature A-5-a-1(11)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch M/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Ra Chg U.S. \$ 136.30 - $\frac{15.31}{205}$	
	U.S. \$ 151.61	
	10. 29 NOV 1977 10	
	U.S. \$ 180.50	
	U.S. \$ 136.30	
	Total	U.S. \$ 1366.30 G\$ 3507.85

Name (in Block) P.T.D.C

Address _____

INITIALS

PC R

Signature A-5-a-1(12)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch M/C Date 22/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Ra Chg U.S. \$ 207.14 - $\frac{15.31}{205}$	
	U.S. \$ 222.45	
	U.S. \$ 130.00	
	10. 29 NOV 1977 10	
	U.S. \$ 207.14	
	Total	U.S. \$ 816.25 G\$ 2072.14

Name (in Block) P.T.D.C

Address _____

INITIALS

PC R

Signature

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	1000.00	15.51
	TO U.S. 114.77	
	10 NOV 1977 10	
	210.00	
	Lombard & Cornhill St.	0.58 535.00
	Georgetown Guyana	
	U.S. 100.00	
	Total	G\$ 1352.43

Name (in Block) P.T.D.C.

INITIALS
[Signature]

Address

Signature A-5-a-1-13

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	1000.00	14.24/10
	U.S. 145.00	
	10 NOV 1977 10	
	175.00	
	Lombard & Cornhill St.	U.S. 745.00
	Georgetown Guyana	
	Total	G\$ 2419.00

Name (in Block) P.T.D.C.

INITIALS
[Signature]

Address

Signature A-5-a-1-14

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	1000.00	15.51
	U.S. 120.00	
	10 NOV 1977 10	
	120.00	
	Lombard & Cornhill St.	U.S. 037.00
	Georgetown Guyana	
	Total	G\$ 2375.00

Name (in Block) P.T.D.C.

INITIALS
[Signature]

Address

Signature A-5-a-1-15

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	1000.00	15.51
	U.S. 162.00	
	10 NOV 1977 10	
	162.00	
	Lombard & Cornhill St.	U.S. 912.53
	Georgetown Guyana	
	Total	G\$ 2575.43

Name (in Block) P.T.D.C.

INITIALS
[Signature]

Address

Signature A-5-a-1-16

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re dgs U.S \$ 7.77 - 15.22	
	U.S \$ 7.77 - 15.22	
	U.S \$ 7.77 THE GUYANA NATIONAL CO-OPERATIVE BANK	
	U.S \$ 4.77	
	U.S \$ 15.77 29 NOV 1977	
	Total	U.S \$ 45.85 G\$ 119.06

Name (in Block) P.F.D.C
Address _____
Signature _____
Date _____

A-5-a-1(17)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re dgs U.S \$ 7.77 - 25.53	
	U.S \$ 7.77 - 25.53	
	U.S \$ 17.77	
	U.S \$ 42.22 29 NOV 1977	
	U.S \$ 17.77	
	Total	U.S \$ 100.00 G\$ 468.36

Name (in Block) P.F.D.C
Address _____
Signature _____
Date _____

A-5-a-1(18)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re dgs U.S \$ 7.77 - 20.475	
	U.S \$ 7.77 THE GUYANA NATIONAL CO-OPERATIVE BANK	
	U.S \$ 34.20	
	U.S \$ 10.00 29 NOV 1977	
	U.S \$ 17.77 Lombard & Cornhill Sts Georgetown Guyana	
	Total	U.S \$ 70.00 G\$ 188.35

Name (in Block) P.F.D.C
Address _____
Signature _____
Date _____

A-5-a-1(19)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re dgs U.S \$ 20.00 - 22.22	
	U.S \$ 15.00 - 15.22	
	U.S \$ 28.00	
	Total	U.S \$ 70.50 G\$ 174.28

Name (in Block) P.F.D.C
Address _____
Signature _____
Date _____

A-5-a-1(20)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

29/11/77 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	20 chq U.S \$ 100.00 - 27.1	
	U.S \$ 24.00 - 25.23	
	U.S \$ 7.20 - 15.30	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	1 Lombard & Cornhill Sts. Georgetown Guyana	U.S \$ 153.24
	10 29 NOV 1977	
	INITIALS	
	Total	G\$ 384.77

Name (In Block) P. I. D. C.

Address A-5-a-1(21)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

29/11/77 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	20 chq U.S \$ 25.00 - 22.32	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	1 Lombard & Cornhill Sts. Georgetown Guyana	U.S \$ 313.20
	10 29 NOV 1977	
	INITIALS	
	Total	G\$ 894.51

Name (In Block) P. I. D. C.

Address A-5-a-1(22)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

29/11/77 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	20 chq U.S \$ 125.00 - 15.51	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	1 Lombard & Cornhill Sts. Georgetown Guyana	U.S \$ 1250.21
	10 29 NOV 1977	
	INITIALS	
	Total	G\$ 3776.98

Name (In Block) P. T. D. C.

Address A-5-a-1(23)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

29/11/77 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	20 chq U.S \$ 775.00 - 25.51	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	1 Lombard & Cornhill Sts. Georgetown Guyana	U.S \$ 775.03
	10 29 NOV 1977	
	INITIALS	
	Total	G\$ 1857.91

Name (In Block) P. T. D. C.

Address A-5-a-1(24)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch A/C Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	20 100.00	100.00
U.S.A.	10 100.00	100.00
	10 29 NOV 1977	
	Lombard & Cornhill Sts. Georgetown Guyana	U.S\$ 286.20
	Total	G\$ 1995.78

Name (In Block) P.T.O.C.
Address

INITIALS
P

Signature
A-5-a-1(26)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch A/C Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	10 Chq U.S \$226.50	226.50
	U.S \$ 240.70	
	10 THE GUYANA NATIONAL CO-OPERATIVE BANK	
	10 29 NOV 1977	
	Lombard & Cornhill Sts. Georgetown Guyana	U.S\$ 917.20
	Total	G\$ 2320.20

Name (In Block) P.T.D.C.
Address

INITIALS
P

Signature
A-5-a-1(27)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch A/C Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	10 Chq U.S \$ 418.31	418.31
	U.S \$ 181.70	
	10 THE GUYANA NATIONAL CO-OPERATIVE BANK	
	10 29 NOV 1977	
	Lombard & Cornhill Sts. Georgetown Guyana	U.S\$ 1309.79
	Total	G\$ 3325.81

Name (In Block) P.T.D.C.
Address

INITIALS
P

Signature
A-5-a-1(28)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch A/C Foreign Currency Purchased Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	10 Chq \$ 100.30	100.30
	10 THE GUYANA NATIONAL CO-OPERATIVE BANK	
	10 29 NOV 1977	
	Lombard & Cornhill Sts. Georgetown Guyana	U.S\$ 891.30
	Total	G\$ 1512.45

Name (In Block) P.T.D.C.
Address

INITIALS
P

Signature
A-5-a-1(29)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch A/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re. chq. \$ 350.00 - $\frac{15.51}{100}$	
	U.S. \$ 123.80 -	
	U.S. \$ 125.00 -	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	U.S. \$ 322.00 -	U.S. \$ 1107.30
	Total	G\$ 2517.04

110 29 NOV 1977 10
 Name (in Block) P.T.D.C.
 Address Leeward & Cornhill Sts. Georgetown Guyana

Signature A-5-a-1(30)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch A/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re. chq. U.S. \$ 118.60 - $\frac{15.51}{100}$	
	U.S. \$ 20.00 - $\frac{15.51}{100}$	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	U.S. \$ 130.70 -	U.S. \$ 1102.90
	Total	G\$ 2217.12

110 29 NOV 1977
 Name (in Block) P.T.D.C.
 Address Leeward & Cornhill Sts. Georgetown Guyana

Signature A-5-a-1(31)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch A/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re. chq. U.S. \$ 100.00 - $\frac{10.25}{100}$	
	U.S. \$ 100.00 - $\frac{15.51}{100}$	
	U.S. \$ 12.00 - $\frac{15.51}{100}$	
	U.S. \$ 12.00 - $\frac{15.51}{100}$	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	U.S. \$ 136.00 -	U.S. \$ 995.24
	Total	G\$ 2522.74

110 29 NOV 1977
 Name (in Block) P.T.D.C.
 Address Leeward & Cornhill Sts. Georgetown Guyana

Signature A-5-a-1(32)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch A/C Date 29/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	Re. chq. U.S. \$ 24.00 - $\frac{15.51}{100}$	
	U.S. \$ 364.00 - $\frac{15.51}{100}$	
	U.S. \$ 15.00 - $\frac{15.51}{100}$	
	U.S. \$ 15.00 - $\frac{15.51}{100}$	
	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	U.S. \$ 419.00 -	U.S. \$ 1472.82
	Total	G\$ 3743.37

110 29 NOV 1977
 Name (in Block) P.T.D.C.
 Address Leeward & Cornhill Sts. Georgetown Guyana

Signature A-5-a-1(33)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch A/C Foreign Currency Purchased Date 22/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	12 69 4.58 12.00	
	U.S. 22.50	
	U.S. 114	
	U.S. 10.00	
	U.S. 1.60	
	Total	U.S. 273.40
		G\$ 691.60

INITIALS
 Name (In Block) P.T.D.C
 Address _____

Signature A-5-a-1 (38)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch _____ Foreign Currency Purchased Date 22/11/77

Foreign Currency	Particulars	G\$ Equivalent
us	60. change 150	
	US 960	
	US 63.00	
	7.11	
	583	
	Total	US\$ 235.56
		G\$ 694.22

INITIALS
 Name (In Block) P.T.D.C
 Address _____

Signature A-5-a-1 (39)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch A/C Foreign Currency Purchased Date 22/11/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.A.	12 69 4.58 12.00	
	Total	G\$ 24.40

INITIALS
 Name (In Block) P.T.D.C
 Address _____

Signature A-5-a-1 (40)

DEPOSIT SLIP

SAVINGS ACCOUNT

Date 22/11/77
 AD (TE)

Teller's Initials [Signature]
 Depositor's Initials [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

CREDIT ACCOUNT OF
 NAME OF ACCOUNT Pauline Temple
 ACCOUNT NUMBER CCK 29416/1

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-1 (41)

DEPOSIT SLIP

SAVINGS ACCOUNT

28/11/77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

11 GUYANA NATIONAL CO-OPERATIVE BANK
11 28 NOV 1977
Lombard & Cornhill
Georgetown Guyana

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)	267.105	33
SUB TOTAL	267.105	33
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	267.105	33

NAME OF ACCOUNT
20465 Temple Discipline of Christ

ACCOUNT NUMBER
100 214A/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-1(42)

148.90
107.10
162.90
270.40
339.10
718.40

Add 2 deposit check
in group of five, show this
in the pass book.
Please note currency
in down 100 20 54 date
the passbook.

A-5-a-1(43)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch 4/11 \$4 Foreign Currency Purchased 10 Date 4/10

Foreign Currency	Particulars	G\$ Equivalent
100	107.10	
	162.90	
	270.40	
	339.10	
	718.40	
	Total	100 811 30

INITIALS
P. T. D. C.

A-5-a-1(44)

DEPOSIT SLIP

SAVINGS ACCOUNT

5.11.77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

11 GUYANA NATIONAL CO-OPERATIVE BANK
11 5 NOV 1977
Lombard & Cornhill
Georgetown Guyana

CASH (LISTED OVERLEAF)	2059	67
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	2059	67

NAME OF ACCOUNT
29484

ACCOUNT NUMBER
29484

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-1(45)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	21	54	7
CHEQUES ETC. (LISTED OVERLEAF)			
SUB TOTAL			
LESS CASH AND/OR EXCHANGE			
NET DEPOSIT	21	54	7

10 - 5 NOV 1977
 Lombard & Cornhill Sts
 Georgetown Guyana

(DATE)

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT
NAME OF ACCOUNT
ACCOUNT NUMBER
5 4 2 4

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-a-1-(46)

Form Co. M 2

PARTICULARS	AMOUNT
credited your account Re:	
Benefit of U.S.A. Treasury cheque No. 3052 & Form US8107.10	

This is a duplicate of credit made to your Account.

C/A	P.C.A.	SAV	Account Number	Total		
		X	Cor 2948710		68	59

People's Temple of the Disciples of Christ

INITIALS
do [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

28/11/77

MAIL TO

(Dist) A-5-a-1-(47)



GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STREETS GUYANA
REPUBLIC OF GUYANA
Tel. 6091-6092 TELEX: GUYCOBANK

People's Temple

0

ET

A-5-a-1-(48)

No 48008 *Req# 33830*

RECEIPT FOR DRAFT *15/11 1972*

SOLD TO _____

ADDRESS: _____

DRAWN BY: THE GUYANA NATIONAL CO-OPERATIVE BANK

BRANCH: _____

IN FAVOUR OF *People's Temple of the ...*

ON: MANAGER'S CHEQUE

EXCHANGE REGULATIONS SATISFIED	AMOUNT	STG £	
<i>1.2</i>	RATE	G 1	<i>300,000.00</i>
	EXCH.	G 1	<i>1.50</i>
	STPS.	G 1	<i>25</i>
DRAWN	CHECKED	TOTAL	G 1 <i>300,000.00</i>

SIGNED BY _____

A-5-a-1(49)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

(DATE) _____

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT _____

ACCOUNT NUMBER _____

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-1(50a)

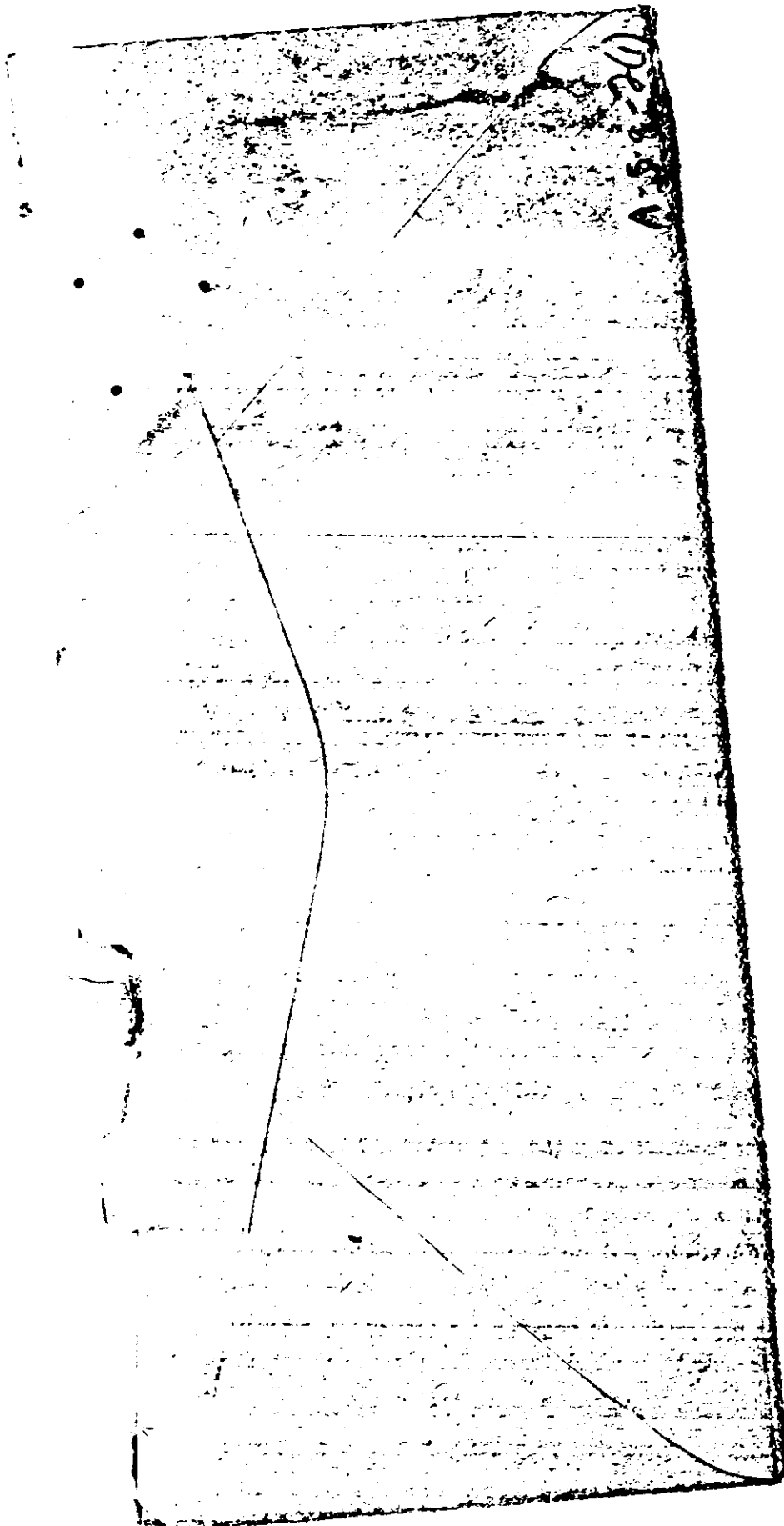
Found in (lost, don't know)
 What it pertains to --
 thought you might.

A-5-a-1-(49b)

GEO. S. COBBINS, ETC.			
LIST OF	DOLLARS	CTS	EXCH.
CHRYSE ETC.			
TOTAL CARRIED FORWARD OVERLEAF			
CASH	X \$11		
	X \$10		
	X \$5		
	X \$1		
SILVER			
COPPER			
TOTAL CASH			
CARRIED FORWARD OVERLEAF			

A-5-a-1(50b)

Form Co CA 1



PARTICULARS				AMOUNT	
We have today transferred the sum of forty thousand dlr. to credit Current Account				G\$40,000	00
No. 1771 as per attached authorization.					
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> THE GUYANA NATIONAL CO-OPERATIVE BANK 13 OCT 1977 St. Bernard & Cornhill Georgetown, Guyana </div>					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	COR 29489/10	G\$40,000	00

This is a duplicate of Debit made to your Account.

PEOPLES TEMPLE OF THE
DISCIPLES OF EHRIST
MAIL TO

INITIALS	
<i>[Signature]</i>	<i>[Signature]</i>

THE GUYANA NATIONAL CO-OPERATIVE BANK

13/10/77

(Date)

A-5-a-2(2)

PARTICULARS				AMOUNT	
We have today transferred the sum of forty thousand dlr. to credit Current Account				G\$40,000	00
No. 1771 as per attached authorization.					
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> THE GUYANA NATIONAL CO-OPERATIVE BANK 13 OCT 1977 St. Bernard & Cornhill Georgetown, Guyana </div>					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	COR 29489/10	G\$40,000	00

This is a duplicate of Debit made to your Account.

PEOPLES TEMPLE OF THE
DISCIPLES OF EHRIST
MAIL TO

INITIALS	
<i>[Signature]</i>	<i>[Signature]</i>

THE GUYANA NATIONAL CO-OPERATIVE BANK

13/10/77

(Date)

A-5-a-2(3)

PARTICULARS				AMOUNT	
Re: Amount transferred from your Savings Account				G\$40,000	00
to credit this account as per your instructions the sum of forty thousand dollars.					
C/A	P.C.A.	SAV	Account Number	Total	G\$40,000 00
X			1771		

This is a duplicate of credit made to your Account.

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS
[Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

13/10/77

MAIL TO

(Date)
A-5-a-2(4)

PARTICULARS				AMOUNT	
Re: Amount transferred from your Savings Account				G\$40,000	00
to credit this account as per your instructions the sum of forty thousand dollars.					
C/A	P.C.A.	SAV	Account Number	Total	G\$40,000 00
X			1771		

This is a duplicate of credit made to your Account.

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS
[Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

13/10/77

MAIL TO

(Date)

A-5-a-2(5)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Foreign Currency	G\$ Equivalent
US \$ 100.00	32, 824.77
UK £ 100.00	
Other	
Total	32, 824.77

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
Address

INITIALS
[Signature]

Signature
A-5-a-2(6)

12009-69	11-1734
	1210
10-71	11-44
	1210
293-68	2074
192-80	"
96-40	2113
26-75	1210
	11-44
22-60	3052
240-00	3498
us \$10.00	"
	1211
	40-22

A-5-a-2(b)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch @/o Date 06-10-77

Foreign Currency	Particulars	G\$ Equivalent
40.	By Muted State Savings 2000	
	Quota of 2000	
	2000, 1000 (10000)	
	Muted State Savings 2000	
	Total	3457.54

Name (in Block) The Peoples Temple & Church Address The Peoples Temple & Church

INITIALS [Signature] Security Peoples Temple Bank # 11-2915

A-5-a-2(7)x

DEPOSIT SLIP
SAVINGS ACCOUNT
CORPORATE & FINANCIAL SERVICES ASSOCIATION, GUYANA
GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK

Duplicate

21-10-77
(DATE)

Teller's Initials Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT <u>Peoples Temple of the Disciples of Christ</u>	
ACCOUNT NUMBER <u>29489/10</u>	You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-2(8a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch @/o Date 21-10-77

Foreign Currency	Particulars	G\$ Equivalent
40.	By Muted State Savings 2000	
	Quota of 2000	
	2000, 1000 (10000)	
	Muted State Savings 2000	
	Total	5073.76

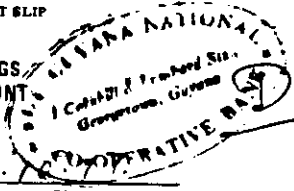
Name (in Block) The Peoples Temple & Church Address The Peoples Temple & Church

INITIALS [Signature] Security Peoples Temple Bank # 11-2915

A-5-a-2(9a)

DEPOSIT SLIP

SAVINGS ACCOUNT



THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	3478	21

Teller's Initials Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT: People Temple of the Disciples of Christ
 ACCOUNT NUMBER: 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-2(10a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch: J Date: 26.10.77

Foreign Currency	Particulars	G\$ Equivalent
US	<u>100.00</u>	
	<u>Security Pacific Bank</u>	
	<u>16.77</u>	
	<u>348.22</u>	
	<u>11.305</u>	
	<u>1.00</u>	
	Total	3478.21

Name (in Block): The People Temple of the Disciples of Christ
 Address: Georgetown

INITIALS

A-5-a-2(11b)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

DUPLICATE

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1950	91

21.10.77 (DATE)

Teller's Initials Depositor's Initials

CREDIT ACCOUNT OF J Lombard & Co
 NAME OF ACCOUNT: People Temple of the Disciples of Christ
 ACCOUNT NUMBER: 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-2(12a)

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
TOTAL CHEQUES FORWARDED OVERLEAF			
CASH			
x \$20			
x \$10			
x \$5			
x \$1			
SILVER			
COPPER			
TOTAL CASH			
CARRIED FORWARD OVERLEAF			

Form Co CA 3

A-5-a-2(102)

0121
 500-11 - the 7th 8m
 0118 - 00 041 8m
 86H8 - 00.580 8m
 7900 - 07 021 8m
 4900 - 00.501 8m
 86H8 - 08.081 8m
 0-0-01
 77-91 - 95 9H8 8m
 0-0-01
 4-91 - 00.000 8m
 1171
 0-0-06 - 05 10 8m

A-5-a-2(11a)

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
TOTAL CHEQUES FORWARDED OVERLEAF			
CASH			
x \$20			
x \$10			
x \$5			
x \$1			
SILVER			
COPPER			
TOTAL CASH			
CARRIED FORWARD OVERLEAF			

Form Co CA 3

A-5-a-2(12b)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch *O/c* Foreign Currency Purchased Date *20.10.77*

Foreign Currency		THE GUYANA NATIONAL CO-OPERATIVE BANK	G\$ Equivalent
<i>US</i>	<i>Mr. Munro</i>	<i>Notes Cheques 207 268</i>	
	<i>20, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
	<i>200, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
	<i>200, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
	<i>200, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
<i>2000</i>	<i>307, Cookman Street Bank</i>	<i>207</i>	<i>795.91</i>

Name (in Block) *The Peoples Temple of...*
Address *Le D... of Christ*

INITIALS	
<i>f</i>	<i>d</i>

A-5-a-2(13a)

A-5-a-2(14a)

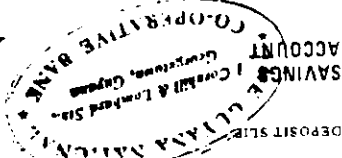
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

NAME OF ACCOUNT *The Peoples Temple of...*
DEPOSITOR'S INITIALS *f d*

CASH (LISTED OVERLEAF)			
CHEQUES (LISTED OVERLEAF)			
CPNS ETC. (LISTED OVERLEAF)			
SUB TOTAL			
LESS CASH AND/OR EXCHANGE			
NET DEPOSIT		<i>3590.45</i>	<i>45</i>

ACCOUNT NUMBER *29789/10*

THE GUYANA NATIONAL CO-OPERATIVE BANK
Duplicate



21.10.77

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch *O/c* Foreign Currency Purchased Date *2.11.77*

Foreign Currency		THE GUYANA NATIONAL CO-OPERATIVE BANK	G\$ Equivalent
<i>US</i>	<i>Mr. Cooke</i>	<i>Notes Cheques 207 268</i>	
	<i>20, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
	<i>200, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
	<i>200, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
	<i>200, 200, 200, 200, 200</i>	<i>2001 1977 1963</i>	
<i>2000</i>	<i>307, Cookman Street Bank</i>	<i>207</i>	<i>3590.45</i>

Name (in Block) *The Peoples Temple of...*
Address *Le D... of Christ*

INITIALS	
<i>f</i>	<i>d</i>

A-5-a-2(15a)

us \$ 333.20 - 3113
 us \$ 418.00 - 3097
 us \$ 100.13 - 2674
 us \$ 1168.60 - 3052
 us \$ ~~200~~ 207.00 - 268
 us \$ 125.00 - $\frac{16-222}{1220}$
 us \$ 464.68 - $\frac{16-20}{1020}$
 us \$ 250.00 - 2072
 us \$ 270.40 - 2924
 us \$ 29.00 - $\frac{90-82}{4-11}$

A-5-a-2(13b)

Print Co CA 3

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.	
TOTAL CHEQUES				
CARRIED				
OVERLEAF				
CASH				
x \$20				
x \$10				
x \$5				
x \$1				
SILVER				
COPPER				
TOTAL CASH				
CARRIED FORWARD				
OVERLEAF				

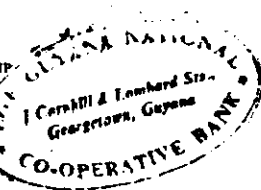
A-5-a-2(146)

us \$ 50.00 - $\frac{11-8}{1310}$
 us \$ 249.70 - 8113
 us \$ 200.00 - 3052
 us \$ ~~200~~ 146.70 - 3019
 us \$ 39.50 - 3052
 us \$ 94.50 - 3113
 us \$ ~~200~~ 268.00 - 3207
 us \$ 109.20 - 2113
 us \$ 205.80 - 3074
 us \$ 15.00 - $\frac{55-268}{212}$

A-5-a-2(15b)

DEPOSIT SLIP

SAVINGS ACCOUNT



THE GUYANA NATIONAL CO-OPERATIVE BANK

Duplicate

21.10.77.

(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

Peoples Temple of the Disciples of Christ

29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-2(17a)

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	247	11

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch *Def.* Date *21.10.77*

Foreign Currency	Particulars	G\$ Equivalent
US	At United States 1st Nat Bank	
	Bank of America & 98 Pelham Bay DE 207	
	Co. 98 Pelham Bay DE 207	
	Commerce Bank for Foreign Exchange	
	Commerce Bank for Foreign Exchange	
	Total	247.11

Name (in Block) *The Peoples Temple of the Disciples of Christ*
Address *Disciples of Christ*

INITIALS

A-5-a-2(17a)

DEPOSIT SLIP

SAVINGS ACCOUNT



THE GUYANA NATIONAL CO-OPERATIVE BANK

Duplicate

21.10.77.

(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-2(18a)

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	529	99

CHECKS, COUPONS, ETC.

LIST OF CHECKS ETC.	DOLLARS	CTS	EXCH.
TOTAL CHECKS			
CARRIED FORWARD			
OVERLEAF			
CASH			
X \$20			
X \$10			
X \$5			
X \$1			
SILVER			
COPPER			
TOTAL CASH			
CARRIED FORWARD			
OVERLEAF			

Form Co CA 3

A-5-a-2(165)

us 8 33 77 - 15-20
 010
 us 6 1 77 - 9-9
 720
 us 9 1 77 - 9-9
 720
 us 8 1 77 - 88-81
 1119
 us 8 1 77 - 23-1
 1020
 us 20 00 - 44-52
 724
 us 8 1 77 - 18-1
 1910
 us 6 1 77 - 88-81
 1119
 W

A-5-a-2(176)

CHECKS, COUPONS, ETC.

LIST OF CHECKS ETC.	DOLLARS	CTS	EXCH.
TOTAL CHECKS			
CARRIED FORWARD			
OVERLEAF			
CASH			
X \$20			
X \$10			
X \$5			
X \$1			
SILVER			
COPPER			
TOTAL CASH			
CARRIED FORWARD			
OVERLEAF			

Form Co CA 3

A-2-a-2(18a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased
 Branch W.P. Date 21.10.77

Foreign Currency	Particulars	G\$ Equivalent
US	2077.50, 2000 bank of ...	
	2000 bank of ...	
	1445 ...	
	2000 bank of ...	
	2000 bank of ...	
US\$	Total	\$ 5229.99

Name (in Block) The Peoples Temple of the Disciples of Christ
 Address Disciples of Christ

INITIALS
 [Signature]

Signature A. Bra 2(19a)

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 Cornhill & Lombard Sts., Georgetown, Guyana
 Duplicate

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	5784	57

21.10.77
 (DATE)

Teller's Initials [] Depositor's Initials []

CREDIT ACCOUNT OF
 NAME OF ACCOUNT Peoples Temple of the Disciples of Christ
 ACCOUNT NUMBER 29489/10
 You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

Signature A-S-20(200)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency INTERNATIONAL CO-OPERATIVE BANK
 Branch W.P. Tel 21.10.77 Date 21.10.77

Foreign Currency	Particulars	G\$ Equivalent
US	1000 bank of ...	
	1000 bank of ...	
	1000 bank of ...	
	1000 bank of ...	
	1000 bank of ...	
US\$	Total	\$ 5134.57

Name (in Block) The Peoples Temple of the Disciples of Christ
 Address The Disciples of Christ

INITIALS
 [Signature]

Signature

us 8 4964 - 3107
 us 8 19510 - 3498
 us 8 8280 - 4498
 us 8 21130 - 3127
 us 8 19210 - 2027
 us 8 663.00 - 3052
 us 8 141.30 - 3052
 us 8 355.94 - 6012
 us 8 149.23 - 1135
 us 8 62.95 - 1210

A-5-a-2(146)

A-5-a-2(206)

(SHARES, COUPONS, ETC.)

LIST OF SHARES, ETC.	DOLLARS	CTS	EXCH.
TOTAL CHECKS CARRIED FORWARD OVERLEAF			
CASH			
x \$20			
x \$10			
x \$5			
x \$1			
SILVER			
COPPER			
TOTAL CASH CARRIED FORWARD OVERLEAF			

FORM CO CCA 3

0141
 2505 - 3052
 2505 - 3052
 0141
 2505 - 3052
 0141
 2505 - 3052
 0141
 2505 - 3052
 0141
 2505 - 3052
 0141
 2505 - 3052
 0141
 2505 - 3052

A-5-a-2(15)

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
TOTAL CHEQUES CARRIED FORWARD OVERLEAF			
CASH			
x \$30			
x \$10			
x \$5			
x \$1			
SILVER			
COPPER			
TOTAL CASH CARRIED FORWARD OVERLEAF			

Form Co CA 3

A-5-a-2(22b)

us \$ 152 60 - 3113
 us \$ 4431.04 - 2072
 us \$ 118.80 - 3052
 us \$ 464.68 - 16-20
 us \$ 150 00 - 90-2334
 1121
 us \$ 873 00 - 114913
 us \$ 48 40 - 1210
 us \$ 16-47
 1220
 us \$ 118.60 - 3113
 us \$ 237.20 - 11
 us \$ 350.00 - 3052

A-5-a-2(23b)

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
15-51	86	80	
"	165	80	
11-24	201	25	
71-38	296	52	
15-51	140	50	
"	38	-	
15-3	20	-	
15-51	27	29	
"	152	16	
"	374	60	
TOTAL CHEQUES CARRIED FORWARD OVERLEAF	777	777	
CASH	10	-	
x \$20	777	-	
x \$10	10	-	
x \$5	-	-	
x \$1	-	-	
SILVER			
COPPER			
TOTAL CASH CARRIED FORWARD OVERLEAF	1486	17	

Form Co CA 3

A-5-a-2(24b)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch Mt. Date 21 OCT 77

Foreign Currency	Particulars	G\$ Equivalent
40	R. money note 100, 1000 note up	
	0.50, 1000, 1000, 1000, 1000, 1000	
	1000 note 1000	
	1000 note 1000	
	2007, 5000, 21 OCT 1977 total	3766.85

Name (in Block) Peoples Temple of the Disciples of Christ
 Address 75000 of Christ

INITIALS
 Teller & Cornhill St
 Georgetown Guyana

A-5-a-2(25a)

DEPOSIT SLIP

SAVINGS ACCOUNT

21.10.77
 (DATE)

Teller's Initials [Signature]
 Depositor's Initials [Signature]

Duplicate

THE GUYANA NATIONAL CO-OPERATIVE BANK
 21 OCT 1977
 Teller & Cornhill St
 Georgetown Guyana
 CREDIT ACCOUNT OF

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	3457.54	

NAME OF ACCOUNT PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
 ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-2(26a)

DEPOSIT SLIP

SAVINGS ACCOUNT

21.10.77
 (DATE)

Teller's Initials [Signature]
 Depositor's Initials [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK
 Teller & Cornhill St
 Georgetown, Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
Duplicate

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	22894.77	

CRIDIT ACCOUNT OF
 NAME OF ACCOUNT PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
 ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-2. (27a)



~~Handwritten scribbles~~

1990

PAULA ADAMS

Faded handwritten notes



15-20

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977
Lombard & Cornhill Streets
Georgetown, Guyana

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	7370.58
SUB TOTAL	7370.58
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	7370.58

(DATE) 27/9/77

Teller's Initials [] Depositor's Initials []

NAME OF ACCOUNT []
ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(2)a

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 26-9-77

Foreign Currency	Particulars	G\$ Equivalent
US	Re Postal 0410	
	Re Peoples Temp	
	Bot \$ 2900.00	
	R. 2500.00	
	Total	7370.58

Peoples Temple of Christ

INITIALS
b j

A-5-a-3(2b)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977
Lombard & Cornhill Streets
Georgetown

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	5843.46
SUB TOTAL	5843.46
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	5843.46

(DATE) 27/9/77

Teller's Initials [] Depositor's Initials []

NAME OF ACCOUNT []
ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(3)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date

Foreign Currency	Particulars	G\$ Equivalent
US	Re Postal 27 SEP 1977	
	Re Peoples Temp	
	Bot \$ 5200.00	
	R. 2500.00	
	Total	5843.46

Peoples Temple of Christ

INITIALS
b j

A-5-a-3(3b)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CO-Operative
27 SEP 1977
1 Lombard & Cornhill Streets
Georgetown, Guyana

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	4734.26
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	4734.26

(DATE) 22/9/77
 Teller's Initials [Signature]
 Depositor's Initials [Signature]

CREDIT ACCOUNT OF

NAME OF ACCOUNT

Peoples Temple of Christ

ACCOUNT NUMBER

29459/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(4a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/O Date 26-9-77

Foreign Currency	Particulars	THE GUYANA NATIONAL CO-OPERATIVE BANK	G\$ Equivalent
US	Treasury Check	27 SEP 1977	
	Peoples Temple of Christ	Aut: 1864.20	
		1 Lombard & Cornhill Streets Georgetown	
			Total 4734.26

Peoples Temple of Christ
(Name in Block)

INITIALS
[Signature] : [Signature]

A-5-a-3(4b)



With Compliments

THE GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA
TELEPHONE 80691-8

A-5-a-3(5a)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Duphane

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	208.78
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	208.78

(DATE) 20/8/77
 Teller's Initials [Signature]
 Depositor's Initials [Signature]

CREDIT ACCOUNT OF

NAME OF ACCOUNT

Peoples Temple of Christ

ACCOUNT NUMBER

29459/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(5b)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch Man Foreign Currency Purchased 30.8.77 Date

Foreign Currency	Particulars	G\$ Equivalent
us	Treasury Checks	
	of P.T.D.C.	
	Am. \$ 2644.31	
Total		<u>16,714.00</u>

P.T.D.C.

INITIALS

<u>PS</u>	<u>DC</u>
-----------	-----------

THE GUYANA NATIONAL CO-OPERATIVE BANK
 Signed [Signature]

Name (to Blank) CRAK 29449/10

Address ASA-3(5)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch Man Foreign Currency Purchased 30.8.77 Date

Foreign Currency	Particulars	G\$ Equivalent
us	Treasury Checks	
	of P.T.D.C.	
	Am. \$ 3,100.00	
Total		<u>13,577.25</u>

P.T.D.C.

INITIALS

<u>PS</u>	<u>DC</u>
-----------	-----------

THE GUYANA NATIONAL CO-OPERATIVE BANK
 Signed [Signature]

Name (to Blank) CRAK 29449/10

Address A-5-a-2(5d)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch Man Foreign Currency Purchased 30.8.77 Date

Foreign Currency	Particulars	G\$ Equivalent
us	Treasury Checks	
	of P.T.D.C.	
	Am. \$ 3,654.65	
Total		<u>19,211.99</u>

P.T.D.C. CRAK

INITIALS

<u>PS</u>	<u>DC</u>
-----------	-----------

THE GUYANA NATIONAL CO-OPERATIVE BANK
 Signed [Signature]

Name (to Blank) CRAK 29449/10

Address A-5-a-2(5e)



With Compliments

THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STREETS G/T
 REPUBLIC OF GUYANA
 TELEPHONE 80801-3

TELEX: GUYCOBANK
A-5-a-2(5e)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)	16	70
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	16	70

DATE: 27/9/77
 Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

CREDIT ACCOUNT OF

NAME OF ACCOUNT: People's Centre of the District
 ACCOUNT NUMBER: 29459/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(6b)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: Man Foreign Currency Purchased Date: 1.9.77

Foreign Currency	Particulars	G\$ Equivalent
14	for 60 foreign checks for District P.T.D.C. Amt = 14.6 H2	
	Total	1359.62

People's Centre of the District
 District: CAPE CORINTH H2
 Initials: [Signature]

INITIALS
[Signature]

for P.T.D.C.
 [Signature]

A-5-a-3(6c)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: Man Foreign Currency Purchased Date: 1.9.77

Foreign Currency	Particulars	G\$ Equivalent
14	for 60 foreign checks for District P.T.D.C. Amt = 2,040 H2	
	Total	5119.13

People's Centre of the District
 District: CAPE CORINTH H2
 Initials: [Signature]

INITIALS
[Signature]

for P.T.D.C.
 [Signature]

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)	271	35
SUB TOTAL	271	35
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	271	35

DATE: 27/9/77
 Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK
 CREDIT ACCOUNT OF People's Centre of the District
 ACCOUNT NUMBER: 29459/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(6c)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977

CASH (LISTED OVERLEAF)	
CHEQUES (LISTED OVERLEAF)	
SUB TOTAL	9715.93
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	9715.93

(DATE)

29/9/77

Teller's Initials Depositor's Initials

CREDIT ACCOUNT NO.

Handwritten signature and account details

Small text instructions at the bottom right of the slip

A-3-a-3(8a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	Rs. Cheques to Peoples Temple	
	Net \$ 3900.44	
		9715.93
	Total	9715.93

Peoples Temple

INITIALS box with handwritten initials

Address

A-5-a-3(8b)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977

CASH (LISTED OVERLEAF)	
CHEQUES (LISTED OVERLEAF)	
SUB TOTAL	4578.60
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	4578.60

(DATE)

27/9/77

Teller's Initials Depositor's Initials

CREDIT ACCOUNT NO.

Handwritten signature and account details

Small text instructions at the bottom right of the slip

A-5-a-3(9a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	Rs. Cheques to Peoples Temple	
	Net \$ 1806.69	
	Total	4578.60

Peoples Temple

INITIALS box with handwritten initials

Address

Handwritten signature

A-5-a-3(9b)

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)	2598	33
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

27/9/77 (DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

CREDIT ACCOUNT PERD. Cornhill St. Georgetown Guyana

NAME OF ACCOUNT: Peoples Temple of Disciples of Christ
29489/10

2598 33
Please deposit this slip in your Pass Book and retain your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(10a)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/A Foreign Currency Purchased Date: 26-9-77

Foreign Currency	Particulars	GS Equivalent
U.S.	R. Postal Money Orders	
	to Peoples Temple of Disciples of Christ	9
	Ant \$ 1025.00	
	George Town Guyana	
R. 25452		
	Total	2598 33

Peoples Temple (Name in Block)

INITIALS
b b

A-5-a-3(10b)

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	2857	15
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	2857	15

27/9/77 (DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

Peoples Temple of Disciples of Christ

27489/10

A-5-a-3(11a)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/A Foreign Currency Purchased Date: 26-9-77

Foreign Currency	Particulars	GS Equivalent
U.S.	R. Cheques	
	to Peoples Temple of Disciples of Christ	
	Ant \$ 2750.00	
	27 SEP 1977	
R. 25452		
	Total	2857 15

PEOPLES TEMPLE (Name in Block)

INITIALS
b b

A-5-a-3(11b)

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	7625	13
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	7625	13

27.9.77
(DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEPI 1977
1 Lombard & Cornhill Street
Georgetown Guyana

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

Peoples Temple of Christ
294184/10

You should ensure that your deposit is entered in your pass book when made. You should also put your deposit in this date and request the Teller to receipt and return the duplicate copy.

A-5-a-3(12a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch 110 Foreign Currency Purchased 26.9.77 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.	B. Postal m/c CO-OPERATIVE BANK	
	To: Peoples Temple of Christ	
	Ant of 2001 Lombard & Cornhill Street	
	Georgetown Guyana	
	Total	7625.13

Peoples Temple of Christ
Name (in Block)

INITIALS
b. f.

Peoples Temple of Christ
A-5-a-3(12b)

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL	4761	75
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	4761	75

(DATE) 27/9/77

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEPI 1977

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

CREDIT ACCOUNT TO
NAME OF ACCOUNT: Peoples Temple of Christ
ACCOUNT NUMBER: 294184/10

You should ensure that your deposit is entered in your pass book when made. You should also put your deposit in this date and request the Teller to receipt and return the duplicate copy.

A-5-a-3-(13a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch 110 Foreign Currency Purchased 26.9.77 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.	B. Postal m/c THE GUYANA NATIONAL CO-OPERATIVE BANK	
	To: Peoples Temple of Christ	
	Ant of 1875	
	Georgetown Guyana	
	Total	4761.75

Peoples Temple of Christ
Name (in Block)

INITIALS
b. f.

Peoples Temple of Christ
A-5-a-3(13b)

DEPOSIT SLIP

SAVINGS ACCOUNT

27/9/77
(DATE)
Teller's Initials
Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977
1 Lombard & Cornhill Streets
CREDIT ACCOUNT OF
NAME OF ACCOUNT
ACCOUNT NUMBER
29454/10

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	734.61
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	734.61

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(146)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	Rate	G\$ Equivalent
U.S.	Ac. Treasury Department		
	Ac. Peoples Temple		
	Out of 2098.00		
			734.61
			Total 734.61

People's Temple of Christ
Name (in Block)

INITIALS
b

Address

Signature
A-5-a-3-(145)

DEPOSIT SLIP

SAVINGS ACCOUNT

27/9/77
(DATE)
Teller's Initials
Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977
1 Lombard & Cornhill Streets
CREDIT ACCOUNT OF
NAME OF ACCOUNT
ACCOUNT NUMBER
29454/10

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	2651.97
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	2651.97

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(150)

DEPOSIT SLIP

SAVINGS ACCOUNT

27/9/77
(DATE)
Teller's Initials
Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977
1 Lombard & Cornhill Streets
CREDIT ACCOUNT OF
NAME OF ACCOUNT
ACCOUNT NUMBER
29454/10

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	199.15
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	199.15

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(160)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

(DATE) 27/9/77

Teller's Initials [Signature] Depositor's Initials [Signature]

CREDIT ACCOUNT OF

NAME OF ACCOUNT Lombard & Cornhill Streets Georgetown Guyana

ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	254.61
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	254.61

A-5-a-(17a)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

(DATE) 27/9/77

Teller's Initials [Signature] Depositor's Initials [Signature]

CREDIT ACCOUNT OF

NAME OF ACCOUNT Lombard & Cornhill Streets Georgetown Guyana

ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	541.30
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	541.30

A-5-a-3-(18a)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

(DATE) 27/9/77

Teller's Initials [Signature] Depositor's Initials [Signature]

CREDIT ACCOUNT OF

NAME OF ACCOUNT Lombard & Cornhill Streets Georgetown Guyana

ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	6181.39
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	6181.39

A-5-a-(19)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

(DATE) 27/9/77

Teller's Initials [Signature] Depositor's Initials [Signature]

CREDIT ACCOUNT OF

NAME OF ACCOUNT Lombard & Cornhill Streets Georgetown Guyana

ACCOUNT NUMBER 29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	4711.75
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	4711.75

A-5-a-3-(20a)

DEPOSIT SLIP

SAVINGS ACCOUNT

27/9/77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977

1 Lombard & Cornhill Streets Georgetown Guyana

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

29489/10

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	7461
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	7461

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(21a)

DEPOSIT SLIP

SAVINGS ACCOUNT

27/9/77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977

1 Lombard & Cornhill Streets Georgetown Guyana

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

29489/10

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	41593
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	41593

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3-(22a)

DEPOSIT SLIP

SAVINGS ACCOUNT

27/9/77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977

1 Lombard & Cornhill Streets Georgetown Guyana

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

29489/10

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	453706
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	453706

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(23a)

DEPOSIT SLIP

SAVINGS ACCOUNT

27/9/77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977

1 Lombard & Cornhill Streets Georgetown Guyana

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

29489/10

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	2598 33
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(24c)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	257	15
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	257	15

27/9/77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL
CO-OPERATIVE BANK
CREDIT ACCOUNT OF
People's Temple of Disciples of Christ
ACCOUNT NUMBER
27489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-(256)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	7625	10
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	7625	10

27.9.77
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL
CO-OPERATIVE BANK
27 SEP 1977
Lombard & Cornhill Streets
Georgetown, Guyana
CREDIT ACCOUNT OF
People's Temple of Disciples of Christ
ACCOUNT NUMBER
27489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(266)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK
27 SEP 1977
Lombard & Cornhill Streets
Georgetown, Guyana

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL	4412	22
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	4412	22

27/9/77
(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF
NAME OF ACCOUNT
People's Temple of Disciples of Christ
ACCOUNT NUMBER
27489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(270)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased 27.9.77 Date

Foreign Currency	Particulars	G\$ Equivalent
US	60. Total Money Order	
	40. Peoples Temple 27/9/77	
	Ant 27	
	Lombard & Cornhill Streets Georgetown, Guyana	
	Total	6181.37

Peoples Temple
Name (in Block)

INITIALS
b. 10

Address

Joseph
A-5-a-3(290)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26-9-77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	P: Treasury Cheques To: People's Temple of Christ Art # 2025-1022 Georgetown	
R. 25452		Total 5246.36

Peoples Temple of Christ
Name (in Block)

INITIALS
b j

Address

Joseph
Signature
A-5-a-3(30)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26-9-77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	P: Treasury Cheques To: People's Temple of Christ Art # 2025-80	
R. 25452		Total 5654.61

Peoples Temple of Christ
Name (in Block)

INITIALS
b j

Address

Joseph
Signature
A-5-a-3(31)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26-9-77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	P: Treasury Cheques To: People's Temple of Christ Art # 1944-70 The Guyana National Co-operative Bank 27 SEPT 1977 1 Lombard & Cornhill Georgetown Total 939.15	
25452		

Peoples Temple
Name (in Block)

INITIALS
b j

Address

Joseph
Signature
A-5-a-3(32)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26-9-77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	P: Treasury Cheques To: People's Temple of Christ Art # 2025-1022 The Guyana National Co-operative Bank 27 SEPT 1977 1 Lombard & Cornhill Georgetown, Guyana Total 569.97	
R. 25452		

Peoples Temple
Name (in Block)

INITIALS
b j

Address

Joseph
Signature
A-5-a-3(33)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/A Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	R. Treasury Cheque	
	to Peoples Temple	
	Ant # 2085	
	27 SEP 1977	
	Lombard & Cornhill Street	
	Georgetown Guyana	
		5271.38
R. 25452		

Peoples Temple
Name (in Block)

INITIALS
b J

Address

A-5-a-3(34)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/A Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	R. Cheques	
	to Peoples Temple	
	Ant # 178607	
	27 SEP 1977	
	Lombard & Cornhill Street	
	Georgetown Guyana	
		4473.22
R. 25452		

Peoples Temple
Name (in Block)

INITIALS
b J

Address

A-5-a-3(35)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/A Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	R. Postal Note	
	to Peoples Temple of Christ	
	Ant # 1875	
	Lombard & Cornhill Street	
	Georgetown Guyana	
		4761.75
R. 25452		

Peoples Temple of Christ
Name (in Block)

INITIALS
b J

Address

A-5-a-3(36)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/A Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	R. Treasury Cheque	
	to Peoples Temple	
	Ant # 2548	
	Lombard & Cornhill Street	
	Georgetown Guyana	
		7314.61
R. 25452		
	Total	7360.49

Peoples Temple of Christ
Name (in Block)

INITIALS
b J

Address

A-5-a-3(37)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Po: Cheques THE GUYANA NATIONAL CO-OPERATIVE BANK to Peoples Temple Ant \$ 3,990.00 27 SEP 1977 Lombard & Cornhill Streets Georgetown Guyana	9 715.93
R. 25452	Total	9 713.94

Peoples Temple
Name (in Block)

INITIALS
b f

Address

Receipt
A-5-a-3(38)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Po: Cheques THE GUYANA NATIONAL CO-OPERATIVE BANK to Peoples Temple Ant \$ 1,866.89 27 SEP 1977 Lombard & Cornhill Streets Georgetown Guyana	4 587.86
R. 25452	Total	4 587.86

PEOPLES Temple
Name (in Block)

INITIALS
b f

Address

Receipt
A-5-a-2(39)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Po: Cheques THE GUYANA NATIONAL CO-OPERATIVE BANK to Peoples Temple Ant \$ 1,866.89 27 SEP 1977 Lombard & Cornhill Streets Georgetown Guyana	2 857.15
R. 25452	Total	2 857.15

PEOPLES Temple
Name (in Block)

INITIALS
b f

Address

Receipt
A-5-a-3(40)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Po: Postal Money Order to Peoples Temple Ant \$ 1025.00 27 SEP 1977 Lombard & Cornhill Streets Georgetown Guyana	2 598.33
R. 25452	Total	2 598.33

Peoples Temple
Name (in Block)

INITIALS
b f

Address

Receipt
A-5-a-3(41)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch #10 Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Total of/ CO-OPERATIVE BANK	
	10 Peoples Temple SEP 1977	
	Ant \$ 3 - 001 Lombard & Cornhill Street Georgetown Guyana	
	Total	7625.10

Peoples Temple of Christ

INITIALS
b. J.

Peoples Temple
A-5-a-3(42)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch #10 Date 29/9/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	5000 - 000	
	Bank of H's	
	365.45 - 297, SEC 293.620	
	Total	278.77

Deborah Touchette

INITIALS
D

Deborah Touchette
A-5-a-3(43a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch #10 Date 29/9/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	5000 - 000	
	Bank of H's	
	365.45 - 297, SEC 293.620	
	Total	278.77

Deborah Touchette

INITIALS
D

Deborah Touchette
A-5-a-3(44)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch #10 Date 21/2/77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	United California Bank	
	Cheque # 202015	
	dd 28/3/77 I.C.O Peoples Temple of the Disciples of Christ	
	US\$ 89,266.31	
	Total	\$ 228,250.47

Peoples Temple of the Disciples of Christ
P.O. Box 893 Georgetown

INITIALS
B J

Carolyn Layton
Peoples Temple
A-5-a-3(45)



9/11/12

21H of the...
...
...

TT 816

Handwritten signature

A-5-a-3-436
EPA
...

Handwritten notes on the right side of the page, including "Frank" and "Chapman".

9/11/12

Handwritten notes at the bottom of the page, including "A-5-a-3-436" and other illegible text.

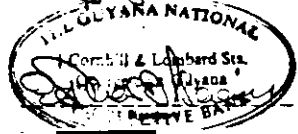
GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch Man Foreign Currency Purchased 27.6.77 Date

Foreign Currency	Particulars	G\$ Equivalent
US	Cheques Nos. 17, 218, 22, 475, 19, 19, 3, 5, 22, 19, 14	
	Total	182.94

Name (in Block) People's Temple of the Disciples of Christ
 Address A-5-a-3(46)



GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch Man Foreign Currency Purchased 27/6/77 Date

Foreign Currency	Particulars	G\$ Equivalent
US	9 Total 22, 11, 19, 7, 2, 1, 2, 1, 2, 1, 2	
	Total	1531.27

Name (in Block) People's Temple of the Disciples of Christ
 Address A-5-a-3(47)

June 29, Transferred \$69,000.00 to Bordys Cheliz for Groc + Part + Mat + Paint ect w/ Boat was in

Guyana National Co-operative Bank
 1 Lombard & Cornhill St.
 Georgetown, Guyana.

A-5-a-3(48)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch Man Foreign Currency Purchased 28.2.77 Date

Foreign Currency	Particulars	G\$ Equivalent
US	12	
	Total	63.00

Name (in Block) People's Temple of the Disciples of Christ
 Address Con. 2944/10

INITIALS [Signature]
 A-5-a-3(49)

9/11/11

1/1

1231 9A
change to 3/21/11
for 2/21/11
for 2/21/11
for 2/21/11

Put chips in external
Net

A-5-a-3(986)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 10.8.77

Foreign Currency	Particulars	G\$ Equivalent
US	Bank of America Co # 051221	123,097.60
	# 2115	126.21
	# 0741 15480	346.45
	Bank of Guyana	151.66
R.25452	sample of (this)	Total 123,721.92

People Temple of Christ
(Name of Bank)

INITIALS
b r

George
A-5-a-3(50)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 25.8.77

Foreign Currency	Particulars	G\$ Equivalent
us	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	25 AUG 1977	
	1 Lombard & Cornhill Streets Georgetown Guyana	
	Total	396.54

People Temple of Christ
(Name of Bank)

INITIALS
P P

A-5-a-3(51)
P.T.D.C.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 20.8.77

Foreign Currency	Particulars	G\$ Equivalent
us	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	20 AUG 1977	
	1 Lombard & Cornhill Streets Georgetown Guyana	
	Total	396.54

People Temple of Christ
(Name of Bank)

INITIALS
P P

A-5-a-3(52)
P.T.D.C.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 20.8.77

Foreign Currency	Particulars	G\$ Equivalent
us	THE GUYANA NATIONAL CO-OPERATIVE BANK	
	25 AUG 1977	
	1 Lombard & Cornhill Streets Georgetown Guyana	
	Total	396.54

People Temple of Christ
(Name of Bank)

INITIALS
P P

A-5-a-3(53)
P.T.D.C.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Date 9.5.77

Branch Man...

Foreign Currency	Particulars	G\$ Equivalent
	<u>8 @ 100 each</u>	
	<u>100 @ P.F.D.C.</u>	
	<u>12,393.97</u>	
Total		<u>12,393.97</u>

Signature: [Signature]
 Address: G.N.C.B.
 Initials: A-5-A-3(91)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Date 9.5.77

Branch Man...

Foreign Currency	Particulars	G\$ Equivalent
	<u>100 @ America G.D. Wells</u>	
	<u>Bank Cheque</u>	
	<u>3,907.17</u>	
Total		<u>3,907.17</u>

Signature: [Signature]
 Address: G.N.C.B.
 Initials: A-5-a-3(53)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Date 9.5.77

Branch Man...

Foreign Currency	Particulars	G\$ Equivalent
	<u>100 @ 100 each</u>	
	<u>Bank Cheque</u>	
	<u>2679.37 19</u>	
Total		<u>2679.37 19</u>

Signature: [Signature]
 Address: G.N.C.B.
 Initials: A-5-a-3(56)

DEPOSIT SLIP

SAVINGS ACCOUNT

(DATE)

27/9/77

Father's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF MEMBER

ACCOUNT NUMBER

29/18/10

THE GUYANA NATIONAL CO-OPERATIVE BANK
 27 SEP 1977
 9 Lombard & Cornhill Streets
 Georgetown Guyana

CASH (LISTED OVERLEAF)	
CHEQUES (LISTED OVERLEAF)	
SUB TOTAL	<u>4112.22</u>
LESS CASH AND/OR EXCHANGE	
NET IN POSIT	<u>4112.22</u>

You should see that your deposit is entered in your pass book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(57a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch h/a Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	B. Chassis	
	To: Peoples Temple	
	Ant # 173609	
<u>R. 2552</u>	Total	<u>4415.22</u>

Peoples Temple
Name (in Block)

INITIALS
B. J.

A-5-a-3(576)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

CASH LISTED OVERLEAF	
CHEQUES CPNS ETC. LISTED OVERLEAF	5271.38
SUB TOTAL	5271.38
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	5271.38

(DATE) 21/9/77
Teller's Initials
Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977
CREDIT ACCOUNT OF
NAME OF ACCOUNT HOLDER
ACCOUNT NUMBER
29454/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.
A-5-a-3(58a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch h/a Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	B. Treasury - Chassis	
	To: Peoples Temple	
	Ant # 2075-33	
<u>R. 2552</u>	Total	<u>5271.38</u>

Peoples Temple
Name (in Block)

INITIALS
B. J.

A-5-a-3(583)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

CASH LISTED OVERLEAF	
CHEQUES CPNS ETC. LISTED OVERLEAF	5251.97
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	5251.97

(DATE) 21/9/77
Teller's Initials
Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 SEP 1977
CREDIT ACCOUNT OF
NAME OF ACCOUNT HOLDER
ACCOUNT NUMBER
29454/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.
A-5-a-3(58a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/A Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	B. Treasury Cheques	
	40 People's Temple	
	Ant 9/2 237 55	
	1 Lombard & Co. Guyana	
	Georgetown	
	Total	569.97

People's Temple
Name (in Block)

INITIALS
h R

Address

h
Signature
A-5-a-3(596)

DEPOSITED

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

CASH (LISTED OVERLEAF)	
CHEQUES (OPEN E.C. LISTED OVERLEAF)	
SUB TOTAL	<u>439.15</u>
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	<u>439.15</u>

(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

People's Temple

24459/10

Please note that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(606)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/A Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	B. Treasury Cheques	
	40 People's Temple	
	Ant 9/2 1944 70	
	2 SEPTEMBER	
	1 Lombard & Co. Guyana	
	Georgetown	
	Total	439.15

People's Temple
Name (in Block)

INITIALS
h R

Address

h
Signature
A-5-a-3(606)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

CASH (LISTED OVERLEAF)	
CHEQUES (OPEN E.C. LISTED OVERLEAF)	
SUB TOTAL	<u>269.61</u>
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	<u>269.61</u>

(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

People's Temple

27159/10

Please note that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(616)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/a Date 26 9 77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Re: Treasury Cheques	77
	Sp. Peoples Temple of Christ	5369.84
	Art 9 2065.80	
R. 2542		Total 5654.61

Peoples Temple of Christ
Name (In Block)

INITIALS
b R

Address

Josepl
Signature

A-5-A-3(61b)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

27/9/77 27 SEP 1977

THE GUYANA NATIONAL CO-OPERATIVE BANK
Lombard & Cornhill Streets
George town Guyana

CREDIT ACCOUNT OF

Name Peoples Temple of Christ
Account Number 29459/10

CASH LISTED OVERLEAF	CHEQUES CASH ETC LISTED OVERLEAF	SUB TOTAL	LESS CASH AND/OR EXCHANGE	NET DEPOSIT
		5316.36		5316.36

Teller's Initials
Depositor's Initials

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(62a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/a Date 26 9 77

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Re: Treasury Cheques	
	Sp. Peoples Temple of Christ	
	Art 9 2065.80	
R. 2542		Total 5346.36

Peoples Temple of Christ
Name (In Block)

INITIALS
b R

Address

Josepl
Signature

A-5-a-3(62b)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

27/9/77 27 SEP 1977

THE GUYANA NATIONAL CO-OPERATIVE BANK
Lombard & Cornhill Streets
Guyana

CREDIT ACCOUNT OF

Name Peoples Temple of Christ
Account Number 29459/10

CASH LISTED OVERLEAF	CHEQUES CASH ETC LISTED OVERLEAF	SUB TOTAL	LESS CASH AND/OR EXCHANGE	NET DEPOSIT
		6181.39		6181.39

Teller's Initials
Depositor's Initials

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(63a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	R. Total Money Orders	
	40 Peoples Temple	
	Ant # 243379	
	Comptroller	
	George Town	
R. 2552		Total 6181.39

Peoples Temple
(Name in Block)

INITIALS
b. P.

Joseph
A-5-a-3(636)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977
Lombard & Cornhill Street
Georgetown, Guyana

CASH (US\$)	
OVERLEAF	
CHEQUES CPNS ETC (US\$)	
OVERLEAF	
SUB TOTAL	474.26
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	474.26

(DATE) 24/9/77

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT: Joseph of 16 Dic of Christ
ACCOUNT NUMBER: 29459/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(64a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	R. Treasury Cheques	
	40 Peoples Temple	
	Ant # 186420	
	Lombard & Cornhill Street	
R. 2552		Total 474.26

Peoples Temple of Christ
(Name in Block)

INITIALS
b. P.

A-5-a-3(64b)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

27 SEP 1977
Lombard & Cornhill Street
Georgetown, Guyana

CASH (US\$)	
OVERLEAF	
CHEQUES CPNS ETC (US\$)	730.55
OVERLEAF	
SUB TOTAL	730.55
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	730.55

(DATE) 24/9/77

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT: Joseph of 16 Dic of Christ
ACCOUNT NUMBER: 29459/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(65a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	Re. Postal 17/10	100.00
	Peoples Temple	2750.00
	Bot \$ 2900.00	2750.00
		100.00
R. 2500.00		Total 7370.58

Peoples Temple of Christ
Name (to Bank)

INITIALS	
b	J

A-5-a-3-(65b)

DEPOSIT SLIP

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

(DATE): 25/9/77

Teller's Initials: [] Depositor's Initials: []

CASH (LISTED OVERLEAF)	
CHEQUES (LISTED OVERLEAF)	503.16
LESS CASH AND CHEQUES	503.16
NET DEPOSIT	

ACCOUNT NO. 21159/6
 CREDIT TO NAME OF Peoples Temple of Christ

A-5-a-3(66a)

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 26.9.77

Foreign Currency	Particulars	G\$ Equivalent
US	Re. Postal 27/5/10	100.00
	Peoples Temple	2750.00
	Bot \$ 2900.00	2750.00
		100.00
R. 2500.00		Total 5843.46

Peoples Temple of Christ
Name (to Bank)

INITIALS	
b	J

A-5-a-3(66b)

For opening Barclays external

No 48008 Reg # 33830

RECEIPT FOR DRAFT 15/11/77

SOLD TO _____

ADDRESS _____

DRAWN BY: THE GUYANA NATIONAL CO-OPERATIVE BANK

BRANCH: _____

IN FAVOUR OF: People's Temple of the Disciples of Christ

ON: MANAGER'S CHEQUE

EXCHANGE REGULATIONS SATISFIED	AMOUNT	STG £	
	RATE	BS	314.00
	EXCH.	G1	
	STP.	G1	
DRAWN	CHECKED	TOTAL	G\$ 314.00

SIGNED BY _____

A-5-a-3(67a)

Transfer to GNCB #1771

Form Co. M 1

PARTICULARS				AMOUNT
Account credited on 15/11/77				20,000.00
Standing order from _____				
Debit to _____				
H/T to _____				
bottles _____				
C/A	P.C.A.	SAV.	Account Number	Total
✓			1771	20,000.00

INITIALS: _____

THE GUYANA NATIONAL CO-OPERATIVE BANK

17/11/77

A-5-a-3(67b)

People's Temple Agricultural Project

This is a duplicate of Debit made to your Account.

Form Co. M 2

PARTICULARS				AMOUNT
P.O. Debit to _____				20,000.00
Sum of _____				
debit to _____				
by letter credit C/A # 1771				
C/A	P.C.A.	SAV.	Account Number	Total
		✓	29489/11	\$20,000.00

INITIALS: _____

THE GUYANA NATIONAL CO-OPERATIVE BANK

17/11/77

(Date)

People's Temple of the Disciples of Christ

GNCB #1771 TRANSFER

A-5-a-3(67c)

PARTICULARS					AMOUNT	
Re: amt debited from your Savings account to credit your current account as per your instructions.					25,000	00
Twenty-five thousand dollars.						
C/A	P.C.A.	SAV.	Account Number	Total		
		✓	29489/10	25,000	00	

This is a duplicate of Debit made to your Account.

PEOPLES TEMPLE OF THE
DISCIPLES OF CHRIST
MAIL
TO

INITIALS
R. J.

THE GUYANA NATIONAL CO-OPERATIVE BANK

4.10.77
(Date)

A-5-a-3(67d)

PARTICULARS					AMOUNT	
See - - - - -						
C/A	P.C.A.	SAV.	Account Number	Total		
			29489/10			

THE GUYANA NATIONAL CO-OPERATIVE BANK
17 MAR 1977
1 Lombard Street
Georgetown Guyana

INITIALS
X

THE GUYANA NATIONAL CO-OPERATIVE BANK

27/6/77
(Date)
A-5-a-3(68a)

PARTICULARS					AMOUNT	
We have today debited your Savings A.C					8825,000	00
Re: Amount transferred to Barclays Bank Current A.C as per your instructions in letter d.d 23/6/77 the sum of twenty five thousand dollars.						
C/A	P.C.A.	SAV.	Account Number	Total		
			XXX 29489/10	8825,000	00	

THE GUYANA NATIONAL CO-OPERATIVE BANK
27 JUN 1977

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS
R. J.

THE GUYANA NATIONAL CO-OPERATIVE BANK

27/6/77
(Date)

A-5-a-3(69)

Cde.
Rohlehr

3pm.

A-S-a-3(67e)

PARTICULARS				AMOUNT
Re: Amount transferred from your Savings Account to credit this Account as per your instructions in letter d.d 22/6/77				G\$20,000 00
the sum of twenty thousand dollars.				
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> THE GUYANA NATIONAL CO-OPERATIVE BANK Account No. 80111977 1 Letter & Comml. Sheets Guyana </div>				
C/A	P.C.A.	SAV.	Account Number	Total
X				G\$20,000 00

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK
 27/6/77 A-5-a-3
 (Date)

MAIL TO

PARTICULARS				AMOUNT
We have today transferred the sum of twenty thousand dollars to your Current A.C. as per your instructions in letter d.d 22/6/77				
C/A	P.C.A.	SAV.	Account Number	Total
		X	COOP 29489/10	G\$20,000,00

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK
 27/6/77 (Date)
 A-5-a-3-(71)

COR 29489

PARTICULARS				AMOUNT
Dr. Magazine made to 1771 1771 1771 25/4/77				29000 00
Twenty thousand dollars				
C/A	P.C.A.	SAV.	Account Number	Total
		X	29489	24,000 00

COR 29489
 MAIL TO

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK
 27/6/77 (Date)
 A-5-a-3-(72)

This is a duplicate of Debit made to your Account.

Form Co. H 2

(1)

C/A # 1771

PARTICULARS	AMOUNT
to George - Stans - 24,000.00	
to Jerrald - 2000	
to 6 000 500 5 4 us	
to 12 5 1977	

C/A	P.C.A	SAV	Account Number	Total
X			1771	20,000.00

THE GUYANA NATIONAL CO-OPERATIVE BANK

INITIALS

MAIL TO **People's Temple**

TO **7th Disciples**

TO **Christ, Peopletime Project**

25/5/77 (Date)

This is a duplicate of credit made to your Account.

A-5-a-3(73)

Form Co. H 2

(2)

Janip A/C

PARTICULARS	AMOUNT
to 15-7-77 - 100 - 14 15/12	
paid to ...	
to ...	
to ...	
to ...	

C/A	P.C.A	SAV	Account Number	Total
		X		4,161.00

THE GUYANA NATIONAL CO-OPERATIVE BANK

INITIALS

MAIL TO **People's Temple**

TO **7th Disciples**

TO **Christ**

20/1/77 (Date)

This is a duplicate of credit made to your Account.

A-5-a-7(71)

Form Co. H 2

PARTICULARS	AMOUNT
We have today transferred this amount to	G\$20,000 00
credit your Current Account as per instructions in letter attached the sum of twenty thousand	
dollars	

C/A	P.C.A	SAV	Account Number	Total
		X	COR 29488/10	G\$20,000 00

THE GUYANA NATIONAL CO-OPERATIVE BANK

INITIALS

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

MAIL TO

2/9/77 (Date)

This is a duplicate of Debit made to your Account.

A-5-a-3(75)

PARTICULARS					AMOUNT	
Re: Amount transferred to this Account as per Instructions received the sum of twenty thousand dollars.					G\$20,000	00
C/A	P.C.A.	SAV.	Account Number	Total		
X			1771	G\$20,000	00	

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS
K Q

THE GUYANA NATIONAL CO-OPERATIVE BANK

2/9/77 (Date)

4100 0000 (10)

PARTICULARS					AMOUNT	
Re: US \$ amount being credited to the sum of twenty thousand dollars as per instructions given by letter to credit C/A # 1771						
C/A	P.C.A.	SAV.	Account Number	Total		
			29489/10	\$30,000	00	

People's Temple of the Disciples of Christ
MAIL TO Christ

INITIALS
J B

THE GUYANA NATIONAL CO-OPERATIVE BANK

17/1/77 (Date)

This is a duplicate of Debt made to your Account.

PARTICULARS					AMOUNT	
Re: Amount credited as per the standing instructions of Delmore Jean Touchette Hume's instructions by letter						
C/A	P.C.A.	SAV.	Account Number	Total		
			1771			

People's Temple Agricultural Project
MAIL TO Project

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

17/1/77 (Date)

17 SEP 1977
THE GUYANA NATIONAL CO-OPERATIVE BANK

This is a duplicate of credit made to your Account.

PARTICULARS					AMOUNT	
C/A	P.C.A.	SAV.	Account Number	Total		
		<input checked="" type="checkbox"/>	294-117			

INITIALS
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 (Date)

MAIL TO

This is a duplicate of Debit made to your Account.

PARTICULARS					AMOUNT	
C/A	P.C.A.	SAV.	Account Number	Total		
<input checked="" type="checkbox"/>			17-1			- 0.000 -

INITIALS
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 (Date)

C
R
E
D
I
T

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch: H/O Date: 4/11/79

Foreign Currency	Particulars	GS Equivalent
148	148 US Dollars	148.366 HO
	148	
	148	
	148	
	148	
	Total	148.366 HO

Name (In Block) _____
 Address _____

INITIALS

Signature
A-S-a-3(81)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK
10 - 5 NOV 1977
1 Lombard & Cornhill Sts.
Georgetown Guyana

CASH (LISTED OVERLEAF)	642	79
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	642	79

5.11.77
(DATE)

Teller's Initials
Depositor's Initials

CREDIT ACCOUNT OF
NAME OF ACCOUNT
1 copies 1 sample of the cheque of Chant
ACCOUNT NUMBER
29459110

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(82)a

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK
10 - 5 NOV 1977
1 Lombard & Cornhill Sts.
Georgetown Guyana

CASH (LISTED OVERLEAF)	1922	33
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1922	33

5.11.77
(DATE)

Teller's Initials
Depositor's Initials

CREDIT ACCOUNT OF
NAME OF ACCOUNT
1 copies 1 sample of the cheque of Chant
ACCOUNT NUMBER
29459110

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(83)c

GUYANA NATIONAL CO-OPERATIVE BANK
Customer's Copy

Branch H/O Foreign Currency Purchased Date 4/11/77

Foreign Currency	Particulars	G\$ Equivalent
US\$	100.00	
US\$	118.00	
US\$	265.00	
US\$	17.00	
US\$	2.00	
Total		G\$ 602.00

INITIALS
Name (to Bank) R.T.D.C.
Address

A-5-a-3(84)

GUYANA NATIONAL CO-OPERATIVE BANK
Customer's Copy

Branch H/O Foreign Currency Purchased Date 4/11/77

Foreign Currency	Particulars	G\$ Equivalent
US\$	118.00	
US\$	265.00	
US\$	17.00	
US\$	2.00	
Total		G\$ 1922.33

INITIALS
Name (to Bank) R.T.D.C.
Address

A-5-a-3(85)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

10 - 5 NOV 1977
9 Lombard & Corn,
Georgetown Gu. Y.

CASH (LISTED OVERLEAF)	593	81
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	593	81

5. 11. 77
(DATE)

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF

NAME OF ACCOUNT: []
ACCOUNT NUMBER: 29489 10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(86a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
usd	Rec 100 8.50 = 20-3	
usd	100 11-24 = 210	
usd	100 11-24 = 210	
usd	100 11-24 = 210	
usd	100 11-24 = 210	
usd	100 11-24 = 210	
	Total	usd 638.77
		G\$ 1447.80

Name: (in Block) P.T.D.C.
Initials: [] []

A-5-a-3(87a)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

10 - 5 NOV 1977
9 Lombard & Corn,
Georgetown Gu. Y.

CASH (LISTED OVERLEAF)	1747	20
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	1747	20

5. 11. 77
(DATE)

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF

NAME OF ACCOUNT: []
ACCOUNT NUMBER: 29489 10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(88a)

GUYANA NATIONAL CO-OPERATIVE BANK

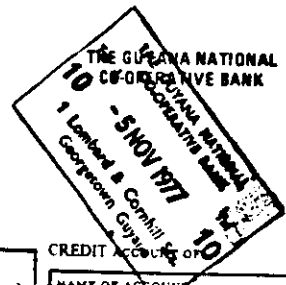
Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
usd	Rec 100 8.50 = 213	
usd	100 11-24 = 499	
usd	100 11-24 = 3495	
usd	100 11-24 = 213	
	Total	usd 1243.24
		G\$ 2113.71

Name: (in Block) P.T.D.C.
Initials: [] []

A-5-a-3(89)

DEPOSIT SLIP
SAVINGS ACCOUNT



CASH (LISTED OVERLEAF)	3413	71
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	3413	71

5.11.77
(DATE)

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

CREDIT ACCOUNT OR
NAME OF ACCOUNT: *Charles Temple of the daughter of Elmer*
ACCOUNT NUMBER: *2948910*
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to sign and return the duplicate copy.

A-5-a-3(90a)

GUYANA NATIONAL CO-OPERATIVE BANK

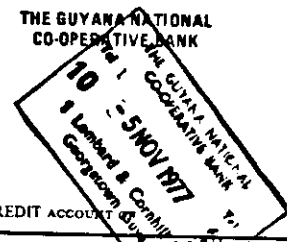
Branch: *410* Foreign Currency Purchased Date: *24/11/77*

Foreign Currency	Particulars	G\$ Equivalent
US	RE USA 20.40	
US\$	12.20	98
US\$	10A	910.40
US\$	26.00	
US\$	25.00	
	Total	98 2311.90

Name (in Block): *P.T.C.*

Address: *A-5-a-3(90a)*

DEPOSIT SLIP
SAVINGS ACCOUNT



CASH (LISTED OVERLEAF)	2311	90
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	2311	90

5.11.77
(DATE)

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

CREDIT ACCOUNT OR
NAME OF ACCOUNT: *Charles Temple of the daughter of Elmer*
ACCOUNT NUMBER: *2948910*
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to sign and return the duplicate copy.

A-5-a-3(90a)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: *410* Foreign Currency Purchased Date: *24/11/77*

Foreign Currency	Particulars	G\$ Equivalent
LEA	RE 100.00	5567
	246.00	
	161.00	US\$ 731.70
	82.00	
	165.90	
	Total	1507.07

Name (in Block): *P.T.C.*

Address: *A-5-a-3(93)*

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	1857 04
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	1857 04

5.11.77
(DATE)

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

CREDIT ACCOUNT
NAME OF ACCOUNT: [Signature]
ACCOUNT NUMBER: 39489

10 - 5 NOV 1977
THE GUYANA NATIONAL CO-OPERATIVE BANK
1 Lombard & Cornhill Sts
Georgetown, Guyana

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(94)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
US	Re US	
		844 40 US
		9 143 92 G

P.T.D.C
Name (in Block)

Address

A-5-a-3(95)

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	2143 92
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2143 92

5.11.77
(DATE)

Teller's Initials: [Signature]
Depositor's Initials: [Signature]

CREDIT ACCOUNT
NAME OF ACCOUNT: [Signature]
ACCOUNT NUMBER: 29489

10 - 5 NOV 1977
THE GUYANA NATIONAL CO-OPERATIVE BANK
1 Lombard & Cornhill Sts
Georgetown, Guyana

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(95a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
US	Re US	
		647 50 US
		1 642 77

P.T.D.C
Name (in Block)

Address

A-5-a-3(96)

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 - 5 NOV 1977
1 Lombard & Cornhill Sts.
Georgetown, Guyana

CASH (LISTED OVERLEAF)	1642.77
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1642.77

5-11-77
(DATE)

Teller's Initials: [Signature] Depositor's Initials: [Signature]

CREDIT ACCOUNT NAME OF ACCOUNT: [Signature] ACCOUNT NUMBER: 2945910
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(97a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: _____ Date: 4/11/77

Foreign Currency	Particulars	G\$ Equivalent
US	Re US 114.37 - 375.261.90	
	221.60	
	14.72 - 22	
		US 1,043.02
		2,649.44

Name (in Block): P.T.D.C. INITIALS: [Signature] Address: _____

A-5-a-3(98)

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 - 5 NOV 1977
1 Lombard & Cornhill Sts.
Georgetown, Guyana

CASH (LISTED OVERLEAF)	2649.44
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	2649.44

5-11-77
(DATE)

Teller's Initials: [Signature] Depositor's Initials: [Signature]

CREDIT ACCOUNT NAME OF ACCOUNT: [Signature] ACCOUNT NUMBER: 2945910
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(99a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: _____ Date: 4/11/77

Foreign Currency	Particulars	G\$ Equivalent
US	Re US \$ 2670.00 - 582.03.48	
	- 2852.26.50 - 23.44.95	
	2852.26.10	
		US 1,155.90
		2,936.75

Name (in Block): P.T.D.C. INITIALS: [Signature] Address: _____

A-5-a-3(100)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

10 Lombard & Cornhill Sts. Georgetown, Guyana

2936 75

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	2936 75
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2936 75

5-11-77 (DATE)

Teller's Initials Depositor's Initials

CREDIT ACCOUNT OF NAME OF ACCOUNT: P. T. D. C. ACCOUNT NUMBER: 29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(101a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: _____ Date: 5/11/77

Foreign Currency	Particulars	G\$ Equivalent
US	Re US \$ 274.20	274.20
	- 2052	
	121 40	121 40
		862 25 US
		2 189 35

Rate 2.8052

Name (to Bank): P. T. D. C.

INITIALS

A-5-a-3(101)

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

10 Lombard & Cornhill Sts. Georgetown, Guyana

CASH (LISTED OVERLEAF)	2189 35
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2189 35

5-11-77 (DATE)

Teller's Initials Depositor's Initials

CREDIT ACCOUNT OF NAME OF ACCOUNT: P. T. D. C. ACCOUNT NUMBER: 29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(103a)

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: _____ Date: _____

Foreign Currency	Particulars	G\$ Equivalent
US	Re 221.20	221.20
	97.12	97.12
		US\$ 908.72
		20 128 89

Rate 2.5752

Name (to Bank): P. T. D. C.

INITIALS

A-5-a-3(104)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

CASH	\$ 20 118.39
(LISTED OVERLEAF)	2118.39
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2018.39

5.11.77
(DATE)

Teller's Initials A Depositor's Initials []

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

29 489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(105a)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/L Foreign Currency Purchased 4/4/77 Date

Foreign Currency	Particulars	GS Equivalent
US	Re: US \$ 20118.39	
US	18	
US	9	
US	193	
US	22.50	
	Total	\$ 1955.03

Name (in Block) P. J. D. C.
Address []

A-5-a-3(106)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

CASH	1955.03
(LISTED OVERLEAF)	
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	1955.03
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	1955.03

5.11.77
(DATE)

Teller's Initials A Depositor's Initials []

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

29 489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(107a)

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/L Foreign Currency Purchased 4/4/77 Date

Foreign Currency	Particulars	GS Equivalent
US	Re: US \$ 1955.03	
US	24.00	
	Total	1979.03

Name (in Block) P. J. D. C.
Address []

A-5-a-3(108)

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 - 5 NOV 1977
1 Lombard & Cornhill Sts.
Georgetown Guyana

CASH (LISTED OVERLEAF)	1576	32
CHEQUES CPNS ETC (LISTED OVERLEAF)		
GRAND TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	1576	32

5-11-77
(DATE)

Teller's Initials: *[Signature]*
Depositor's Initials: *[Signature]*

CREDIT ACCOUNT OF
NAME OF ACCOUNT: *Temple & Co. The Manager of Christ*
ACCOUNT NUMBER: *24489/10*
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-a-3(109c)

Form Co. M 2

PARTICULARS		AMOUNT	
Applied to your Savings Account		0000	000
Proceeds of Cheque No. 11/20/11/77 from [unclear]			
Total			
8 - 1 NOV 1977			
1 Lombard & Cornhill Sts. Georgetown Guyana			
C/A	P.C.A.	SAV.	Account Number
			001 2048/10
Total		0000	000

COPIES KEPT OF THIS RECEIPT BY BANK
INITIALS: *[Signature]*

THE GUYANA NATIONAL CO-OPERATIVE BANK
2/11/77

(Date)
A-5-a-3(110)

Form Co. M 2

PARTICULARS		AMOUNT	
Please send [unclear]			
[unclear]			
Total			
C/A	P.C.A.	SAV.	Account Number
		K	11-11-77
Total			

COPIES KEPT OF THIS RECEIPT BY BANK
INITIALS: *[Signature]*

THE GUYANA NATIONAL CO-OPERATIVE BANK
11/77

(Date)
A-5-a-3(111)

External Account

Last transfer to Royal Bank of Canada on July 26, 1977
G\$100,000.¹⁵

Previous transfer to Barclays Bank on June ~~22nd~~ ^{29th 1977}
G\$100,000.⁰²

Deposit today G\$130,401.⁰²

Balance G\$1,586,290.¹⁵

Maria has all of the checkbook balances to work
on the books at Jonestown.

A-5-a-3(115)

Put 100,000.00 US on 11/1/77
0.5% Fixed Int'l

A-5-a-3(114)

NAME PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
 ADDRESS 121 Third St. Alberrtown

ACCOUNT NUMBER 09489/10

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	MARK
A						
1				614	25290.15	
2		001.50			25288.65	
3	5-11-77	100.00			25188.65	
4			2520.00		27708.65	
5			27456.27		27708.65	
6	5-28-77					
7						
8						
9					25260.01	
10	5-30-77		26078.00		51338.01	
11						
			21161.00		555504.75	
12						
13	4-1-77		2765.75		562704.80	SEE
14						
15	5-7-77	20000.00			542704.80	
16						
17						
18						
19						
20						
21						
22						
23						
24						



Receipt
no 24 489/00

25,452.00 (G.D.)

B. Manual
25,452.00 at clearing acc.

(letter instructions) 1/4/77

14
not recorded



15
US check 102700
261,392.9 (G.D.)

A-5-a-3(112)

15/4/77 cont.

Debit - 50,000.00 (provisional transfer)
" - 64,250.00 (net stated - where)

21/4/77
withdrawal

64,250.00 (net stated)

22/4/77

Deposit

net £ 254,520.00 (E.O.G. Card)

30/4/77

withdrawal

net £ 121,217.00

Transfer

net £ 254,520.00
31/77

A.S-a-3(1126)

9/5/77

Deposit

697,990.77

withdrawal

110,000.00 (Transfer to an Co-90)
319)

2/6/77

Withdrawal

66,000.00

27/6/77

Deposit

circ.

5,102.94

Withdrawal

55,000.00

with balance 27/6/77
Trans to ...
A-5-Q-3(1120)

11/6/77

Deposit

1,531.27 (not stated)

Withdrawal

10.500.00

150.550.00

11/8/77

Deposit

130,400.67 (not stated)

12/2/77

with drawn

20.500.00

(not stated)

1-5-a-3(1120)

Barclays Bank International Limited

BRANCH: London DATE: 30/1/78

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
<u>1000000</u>	<u>US DOLLARS</u>	<u>2.5052</u>	<u>2505200</u>
CASHIER'S STAMP			
WHERE PAID			
CASH			
LESS STAMPS			
NET PROCEEDS			

MAIL TO: Peoples Temple Agricultural Mission, P.O. Box 893, Georgetown, Guyana

WATER STREET, LONDON W1R 4LW

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Barclays Bank International Limited

A-5-a-3(117)

PLEASE USE THIS FORM WHEN ORDERING A NEW CHEQUE BOOK WHICH CAN ONLY BE SUPPLIED TO A CUSTOMER OR HIS KNOWN REPRESENTATIVE

No. DATE 30 JAN, 1978

BARCLAYS BANK INTERNATIONAL LIMITED

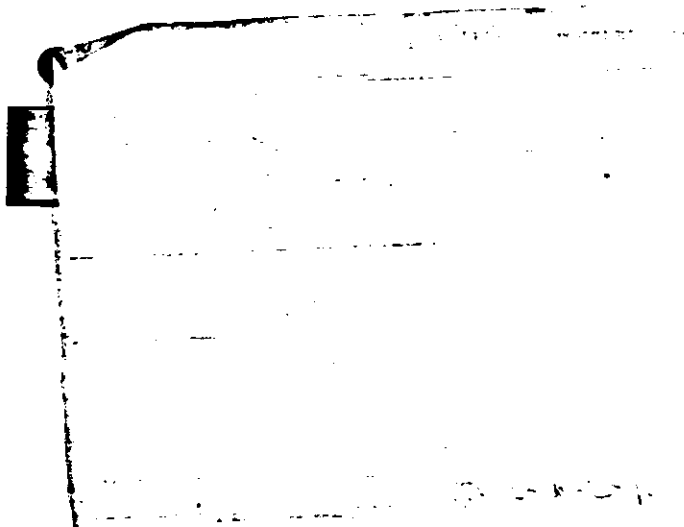
Please supply a book containing 100 Stamped Cheques and debit my/our account.

NAME: Diana Adams SIGNATURE: Diana Adams

DEBIT: Peoples Temple Agricultural Mission LOCAL DOLLAR ACCOUNT
 ADDRESS: Peoples Temple of the Disciples of Christ
 P.O. Box 893
 GEORGETOWN

A-5-a-3(117a)

TOTAL CHARGES



MISS CHANDLER STATE



A-5-C-3 (1966)



GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STREETS G/T
 REPUBLIC OF GUYANA
 TELEPHONES GUY-1-4045 TELEX GUYCOBANK

*Receipts of ... on Feb 10. 78
 from ... to ... 1971*

A-5-a-3(19a)



With Compliments

A-5-a-3(1185)

THE GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA
TELEPHONE 02501-5 TELEX: GUYCOBANK

Form Co. M 2

PARTICULARS				AMOUNT
Please note that we have home				40,000 -
Today received 11500 + 25000				
The sum stated being				
of 11500 + 25000				
The amount to you				
+ 1741				
Mary Theresa (w/nt) for				
FORTY THOUSAND DOLLARS				
C/A	P.C.A.	SAV.	Account Number	Total
		✓	29489/10	40,000 -

People's Temple of
the disciples of
Mae
Phoet

INITIALS
S P

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 2 78
(Date)

A-5-a-3(1186)

This is a duplicate of Debit made to your Account.

Form Co. M 2

PARTICULARS				AMOUNT
Please note that we have home				41,111 -
Today received 11500 + 25000				
The sum stated being				
of 11500 + 25000				
The amount to you				
+ 1741				
Mary Theresa (w/nt) for				
FORTY THOUSAND DOLLARS				
C/A	P.C.A.	SAV.	Account Number	Total
		✓	29489/10	41,111 -

People's Temple of
the disciples of
Mae
Phoet

INITIALS
S P

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 2 78
(Date)

A-5-a-3(118a)

CURRENT A/C #1771

Form Co. M 2

PARTICULARS				AMOUNT
I have note that we have today credited you the sum of \$129,000.00				40.00
amount transferred to your Savings A/c				
per instruction dated 10.2.78				
FORTY THOUSAND				
C/A	P.C.A	SAV	Account Number	
✓				40.00

This is a duplicate of credit made to your Account.

People's Temple of the Disciples of the Christ.

INITIALS
P J

THE GUYANA NATIONAL CO-OPERATIVE BANK

10.2.78
(Date)

A-5-a-3(1180)

CURRENT A/C #1771

Form Co. M 2

PARTICULARS				AMOUNT
I have note that we have today credited you the sum of \$28,000.00				40.00
amount transferred to your Savings A/c				
per instruction dated 10.2.78				
FORTY THOUSAND				
C/A	P.C.A	SAV	Account Number	
✓				40.00

People's Temple of the Disciples of the Christ.

INITIALS
P J

THE GUYANA NATIONAL CO-OPERATIVE BANK

10.2.78
(Date)

A-5-a-3(1184)



GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STREETS G/T
 REPUBLIC OF GUYANA
 TELEPHONE 80671-8076 TELEX GUYCOBANK

A-5-a-3(119a)
 A-5-a-3(119b)



With Compliments

THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STREETS G/T
 REPUBLIC OF GUYANA
 TELEPHONE 80661-6 TELEX: GUYCOBANK

Form Co. M 2

PARTICULARS					AMOUNT
We have today debited your account					
with this sum Net returned cheque					
No. 5436 of Awake Home for Children					
for US\$150.00 in favour of yourselves.					
Reason Returned: - Item unpaid.					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	29489/12	88398 25	

This is a duplicate of Debit made to your Account.

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

6th Feb., 1978

MAIL TO People's Temple of the Disciples of Christ (Date)

A-5-a-3(119c)

AWAKE HOME FOR CHILDREN
 DONALD R. HOWE, DIRECTOR
 2851 ROAD 8 (787) 486-0452
 REDWOOD VALLEY, CALIFORNIA 94470

NO 5436

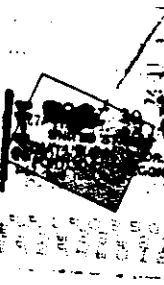
Stamp: THE GUYANA NATIONAL CO-OPERATIVE BANK
 Stamp: 21 OCT 1977
 Stamp: 1977
 Stamp: 80-3334 1211
 Stamp: 150.00
 Stamp: REFER TO MAKER 80-3334
 Stamp: CROCKER NATIONAL BANK
 Stamp: 0000510000
 Stamp: A-5-a-3(119d)



MADE TO THE CREDIT OF
 THE PAYEE'S ACCOUNT WITH US
 NATIONAL ALLIANCE BANK OF
 NEW YORK, NEW YORK
 1200 E. 107th St.
 SOUTH OAK RIDGE, NY 12162
 518-245-1800
 DEC 13 1973
 0181 16920

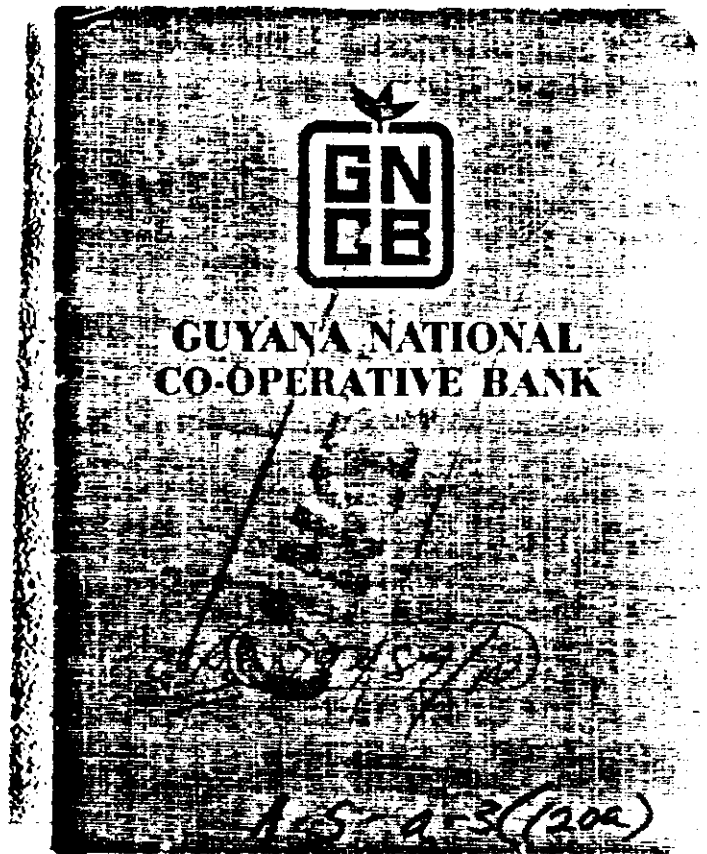
A-5-a-3(119e)

Pro Staff & Design



DEC 13 1973

1973



**GUYANA NATIONAL
CO-OPERATIVE BANK**

Ph. 60591

**SAVINGS
DEPARTMENT**

A-5-a-3(1206)



GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS DEPARTMENT REGULATIONS

1. This passbook must be kept carefully as, in the event of loss, a duplicate passbook will be issued only against an indemnity satisfactory to the Bank. A charge will be made for each new passbook issued against such an indemnity. The Bank reserves the right not to issue a duplicate passbook until three months have elapsed from the time of receipt of notification of the loss.

For the protection of depositors, the loss of a book must be reported, without delay, to the Bank.

2. This passbook must be given up to the Bank when full, or when the account is closed.

3. The Bank reserves the right to reduce the rate of interest on, and to charge a commission for the keeping of any account if, in the opinion of the Bank, such account does not appear to be operated as a true savings account.

The Bank reserves the right to alter at any time, without notice, the terms and conditions on which savings accounts are conducted.

4. The depositor should hand to the cashier, who is the only person authorized to accept deposits, the

passbook and completed deposit slip with the amount of the lodgment; the book will thereafter be returned, to the depositor with the relative entry printed.

5. The Bank reserves the right to require three days' notice of withdrawal of the whole, or part, of any depositor's balance.

Withdrawals can be made only at the bank. The savings account holder must sign a withdrawal voucher and hand this in personally with the passbook. The Bank will print the amount withdrawn, and return it to the depositor (subject to Regulation 2).

Exceptionally the Bank may, at its discretion, permit a withdrawal against a written order of the depositor, duly authenticated and accompanied by the depositor's passbook.

Cheques may not be drawn on Savings Accounts

6. Interest will be allowed at such rate, and on such terms and conditions, as the Bank shall from time to time establish. The current rate can, at all times, be ascertained at the Bank.

7. If you find it necessary to close your account, please turn in this passbook to the teller.

8. The Bank should be notified of any change of address.

A-5-Q-3 (1200)

IN ACCT. WITH _____

ACCT. No. _____

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1			.			
2			.			
3						
4	MAY 15-77		*27,250.47		227,250.47	DB
5	MAY 15-77	25,452.00			201,798.47	DB
6	MAY 15-77	10,000.00			191,798.47	DB
7	MAY 15-77		*61,390.99		453,189.46	DB
8	MAY 15-77	50,000.00			273,689.46	DB
9	MAY 15-77	64,259.66	*54,520.00		528,209.46	DB
10					407,992.46	DB
11						
12	MAY 18-77		*97,990.77		1,005,983.23	DB
13	MAY 18-77	100,000.00			1,005,983.23	DB
14						
15						
16	MAY 2-77	65,000.00			939,983.23	DB
17					945,166.17	
18	JUN 27-77		*05,182.94		950,349.11	DB
19	JUN 27-77	20,000.00			930,349.11	DB
20	JUN 27-77	25,000.00			905,349.11	DB
21	JUN 27-77	10,000.00			795,349.11	DB
22						
23					690,166.17	

A-5-Q-3 (200)

IN ACCT. WITH _____

ACCT. NO. _____

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A					7 890,166.17	
1					7 900,166.17	
2	JUN 27-77		*10,000.00			
3						
4	JUN 29-77		*1,531.27		901,697.44	
5	JUN 29-77	00,000.00			801,697.44	
6	JUN 29-77	10,000.00			791,697.44	
7	" 20-77		*63,560.00		555,257.44	
8	" 20-77		***631.00		555,888.52	
9						
10	JUL 26-77	00,000.00			71,455,888.52	
11	" 10-77				1,000,290.19	
12						
13	AUG 12-77	20,000.00			566,290.19	
14						
15	" 15-77	30,001.50			266,288.64	
16	AUG 25-77		27,456.27		293,744.91	
17						
18	SEP 17-77	20,000.00			127,744.91	
19	SEP 17-77		*54,520.00		152,264.91	
20						
21						
22	SEP 17-77		*24,078.92		155,234.73	
23	SEP 17-77		*4,161.00		155,504.73	
	SEP 17-77		*8,765.75		155,270.73	

A-5-a-3(120e)



IN ACCT. WITH _____

ACCT. NO. _____

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1					565,270.48	
2					545,270.48	
3	SEP 17-77	20,000.00			525,270.48	
4	SEP 17-77		*27,260.00		552,530.48	
5	SEP 17-77		*26,979.00		525,551.48	
6	SEP 17-77	20,000.00			505,551.48	
7	23-9-77	20,000.00			485,551.48	
8					485,509.48	
9	SEP 27-77		*3,715.93		489,225.41	
10	SEP 27-77		*4,567.86		493,793.27	
11	SEP 27-77		*2,598.33		496,391.60	
12	SEP 27-77		*2,657.15		499,048.75	
13	SEP 27-77		*7,625.10		506,673.85	
14	SEP 27-77		*4,761.75		511,435.60	
15	SEP 27-77		*7,314.61		518,750.21	
16	SEP 27-77		*4,412.22		523,162.43	
17	SEP 27-77		*5,271.30		528,433.73	
18	SEP 27-77		*5,681.97		534,115.70	
19	SEP 27-77		*4,939.15		539,176.85	
20	SEP 27-77		*5,654.01		544,830.86	
21	SEP 27-77		*5,246.36		550,077.22	
22	SEP 27-77		*6,181.39		556,258.61	
23	SEP 27-77		*4,734.26		560,992.87	

A-5-a-3 (20P)



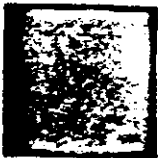


IN ACCT. WITH _____

ACCT. No. _____

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A					2011,091.55	
1					2018,462.13	
2	SEP 27-77		*7,370.56		2024,305.59	
3	SEP 27-77		*5,843.46		2024,504.38	
4	SEP 29-77		**278.77		1984,584.36	
5					+15,415.65	
6					1959,584.36	
7	OCT-7-77	40,000.00			1959,584.36	
8	OCT-7-77	25,000.00			1919,584.36	
9					1952,479.13	
10					1955,936.67	
11	OCT 13-77	40,000.00			1961,210.43	
12	OCT 21-77		232,894.77		1964,688.61	
13	OCT 21-77		*3,457.54		1972,639.55	
14	OCT 21-77		*5,273.76		1976,230.00	
15	OCT 21-77		*3,478.21		1976,477.11	
16	OCT 21-77		*7,950.91		1982,007.10	
17	OCT 21-77		*3,590.45		1987,141.67	
18	OCT 21-77		**247.11		1994,637.47	
19	OCT 21-77		*5,529.99		1998,404.32	
20	OCT 21-77		*5,134.57			
21	OCT 21-77		*7,495.80			
22	OCT 21-77		*3,766.85			
23						

A-5-a-3(120g)



IN ACCT. WITH _____

ACCT. NO. _____

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						
3						
4	OCT 26-77		**1,000.00		999,404.32	
5					000,404.32	
6						
7						
8						
9	OCT 26-77		**1,000.00		998,404.32	
10					999,404.32	DB
11	OCT 26-77	45,519.00			953,885.32	MB
12						
13						
14	OCT 28-77	40,000.00			913,885.32	MB
15						
16						
17	NOV-5-77		509,040.00		2,422,925.32	DB
18						
19	NOV-5-77		***672.79		2,423,598.11	AP
20	NOV-5-77		**1,922.33		2,425,520.44	AP
21	NOV-5-77		***593.81		2,426,114.25	AP
22	NOV-5-77		**1,747.80		2,427,862.05	AP
23						

A 5-a-3 (120h)

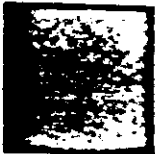


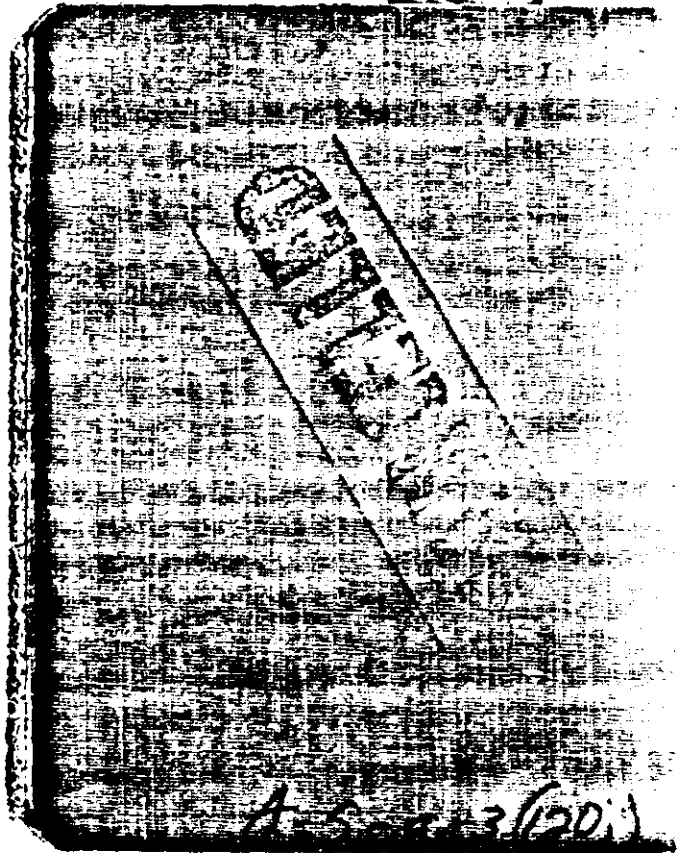
IN ACCT. WITH _____

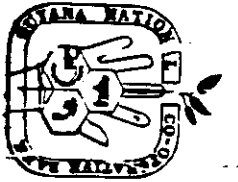
ACCT. NO. _____

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A					2 427,862.05	
1						
2	NOV-5-77		**3,413.71	2	431,275.76	AP AP
3	NOV-5-77		**2,311.90	2	433,587.66	AP AP
4	NOV-5-77		**1,857.07	2	435,444.73	AP AP
5	NOV-5-77		**2,059.67	2	437,504.40	AP AP
6	NOV-5-77		**2,143.92	2	439,648.32	AP AP
7	NOV-5-77		**1,642.77	2	441,291.09	AP AP
8						
9	NOV-5-77		**2,649.44	2	443,940.53	AP AP
10	NOV-5-77		**2,936.75	2	446,877.28	AP AP
11						
12	NOV-5-77		**2,189.35	2	449,066.63	AP AP
13	NOV-5-77		*20,118.39	2	469,185.02	AP AP
14	NOV-5-77		**1,855.03	2	471,040.05	AP AP
15	NOV-5-77		**1,576.38	2	472,616.43	AP AP
16						
17	NOV-16-77	40,000.00		2	432,616.43	DM
18						
19						
20	NOV-28-77	40,000.00		2	392,616.43	DM
21	NOV-28-77		*69,145.33	2	461,761.76	DM
22						
23	NOV-29-77		*49,442.81	2	511,204.57	DM

A-5-a-3(120)







GUYANA NATIONAL CO-OPERATIVE BANK

1, LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA

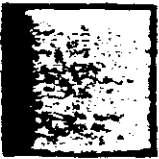
TELEPHONES 60591-60595 · TELEX GUYCOBANK

PEOPLE'S TEMPLE AGRICULTURAL FINISDOM
PMB130704A, POB1 KAITUMA, N.Y.C.
GUYANA

H/o - E No. 102201
102250

Cheque Book

4-5-a-3 (101a)



6,000	00	20
1 000	10	
2 000	50	
9 750	10	

999
<u>11</u>
498
<u>999</u>
8778

26.98
<u>5</u>
13490

A-5-a-3 (12/1)

H/O-E
NO

24

22

A-5-a



26.98
 5
 3490

A-S-a-3 (1211)

Permit ^{inst. Mem. of Capi.}
 To CHS/H A/C/T
 H/O-E No 102201

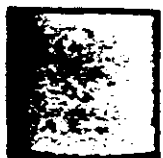
24th May 1976

22 £06.78

John

CS _____

A-S-a-3 (1211)



H/O - E No 102201

GUAYANA NATIONALE N.W.L.
GUYANA

PAY TO THE ORDER OF

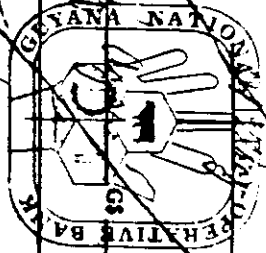
Pay to the order of

Handwritten name

CO-OP

GUAYANA NATIONALE CO-OPERATIVE BANK

1, Lombard & Cornhill Streets, Georgetown, Republic of Guyana



DOLLARS

ACCOUNT NO. *Handwritten*

Handwritten account number



J. P. Santos & Co. Ltd
H/O - E No 102202 ✓

30 June 1974

22,806.⁷~~98~~

506.74

300.04

GS 22,299.~~24~~

A-5-e-3(1219)



2
1
2

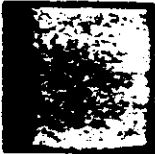
Continental Biscuit Co.
 O-E No 102203

1st July 1976 ✓
 300 04
 22 ~~277~~ 77

481.28

76
 Gs 21,818.46

A-5-a-3(121A)





Bergen Paint Company Ltd
 H/O - E No 102204 ✓

1st July 1976

21 818. ⁷/₆

733. 66

CS 21, 08⁵ ~~7~~ ¹⁰ ~~87~~

A-59-3(121)



Berger Paint Reynolds
H/O-E NO 102205 ✓

1st July 1976
5 10
21,084.80

104.86
80 24
GS 20,979.94

A-5-a-3(121)

E. S. *Adelle & Co*
H/O-E NO 102206 ✓

2 July 1976

SD 24
20,979.94

419.76

CS 20,560.48

A-5-a-3(DIK)



C.A. Phillips Ltd
 H/O - E NO 102207 ✓
 Strawberry Jelly

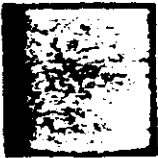
3 July 1976

20 560 48

228.90

GS 20,331.58

A-5-a-3 (R14)





T. Eddie Grant (Oregon) 1/21

H/O - E No 102208 ✓

Life

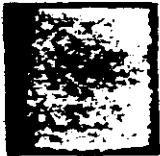
8th July 1926

20 331 58

2 400 00

GS 17 931 58

A-5-a-3 (121m)





CASH - Transferred to
 cash acct.
 H/O - E NO 102209 /

15 July 1976

17,931.58

10,000.00

GS 7,931.58

A-5-a-3(121n)





The People Book shop
W/O-E NO 102210 ✓

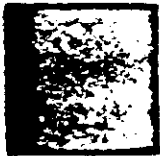
15 July 1976

7,931.58

110.75

GS 7,820.83

A-5-a-3(1210)





O & F Meat Center
 H/O - E No 102211 ✓

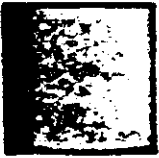
15 July 1976

7820.83

1035.81

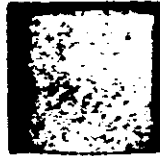
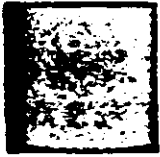
CS 6,784.⁵02

A-5-Q-3 (12/0)





Sumner
 IO-EO No 102212
 16th July 1974
 6784.⁵02
 420.14
 GS 6364.88
 A-S-a-5(1219)





	<p><i>Cash</i></p> <p>10-E NO 102213 ✓</p> <p>250 lbs.</p> <hr/> <p>15 July 1976</p> <hr/> <p>6354.89</p> <hr/> <p>342.72</p> <hr/> <p>6022.16</p> <hr/> <p>AGS</p> <p>A-50-3(1214)</p>	
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O-E No 102214

19

6,022.¹⁶~~85~~

void

GS

A-5-a-3(215)





Commissioner of Customs

Revenue

NO-E NO 102215 ✓

5 Aug 1926

60 22 96

63 35

GS 5958 B1

A5-a.3(1215)





Permanent Sect. Min. of
O-E NO 102216 ✓

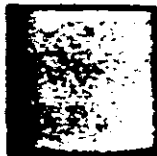
3, Sept 1976

5958.81

3342.00

CS 2616.81

A-5-a-3(1214)





The Commissioner Inland Revenue

O-E No 102217

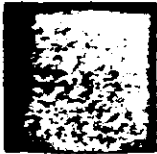
28 Aug 1976

2616.81

476.00

GS 2540.81

A-5-a-3(121✓)



T. Geddes Grant

O-E No 102218 ✓

23 Sept. 1926

2540.81

Deposit 10,452.00 USA.

12,992.81

855.9862

GS 912,137.83

Mistake

A-5-4-3(12W)

T. Buddle Street
O-E No 102219

23 Sept 1978

12, 139.43

571.68

GR 11,565.45

A-5-a-3721X)



E. S. Salletta

O-E NO 102220

23 *Sept.* 1976 ✓

11,565.45

602.25

CS 10 9 68 20

A5-a-3(21X)





Wieting & Richter Limited

D-E No 102221

23 Sept 1974 ✓

10 963.20

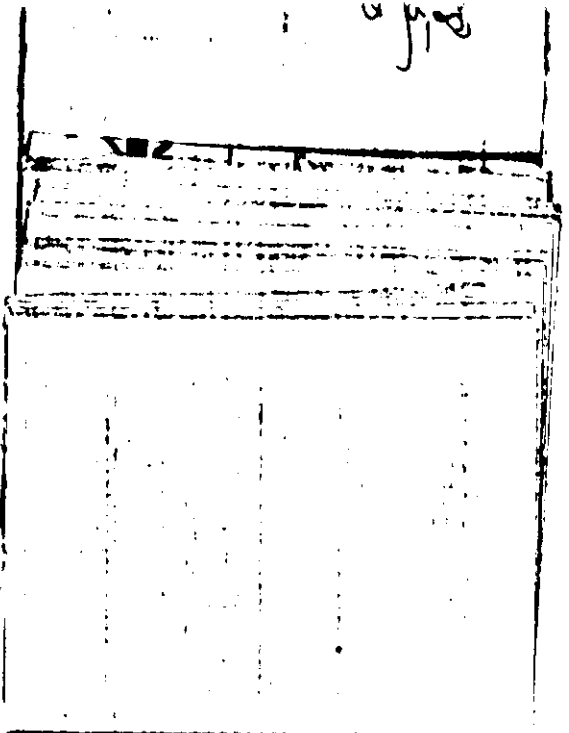
150.96

GS 10.812.24

A5-a-3(12)



8
3
3



570 Santos & Co. Ltd

D-E NO 1022222

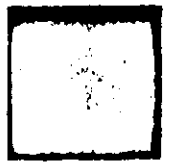
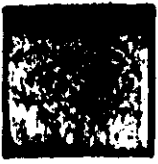
24 Sept 1926

10 R.M. 24

468 33

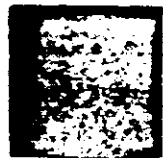
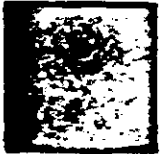
CS 20 143 91

9-5-a-3 (1926)



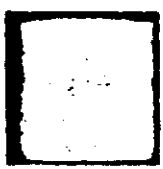


Kirpalani's Limited
 O-E NO 102223
 25 Sept 1974 ✓
 10,143.91
 2-9-74 10,000.00 acc.
 20 143.91
 239.40
 19,904.51
 A-S-a-3(1266)



()

)



D-E No 102224 ✓

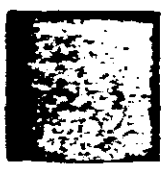
27 Sept 1924

19,904.51

174.18

19,730.33

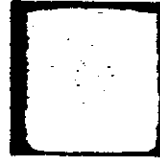
A-S-Q-3(121C)





C.A. Phillips
D-E NO 102225 ✓
27. Sept 1976
19750.33
195.60
19,534.93
A-5-9-3(121dd)





Henry Kings

D-E NO 102226

Check ✓

30 Sept 1926

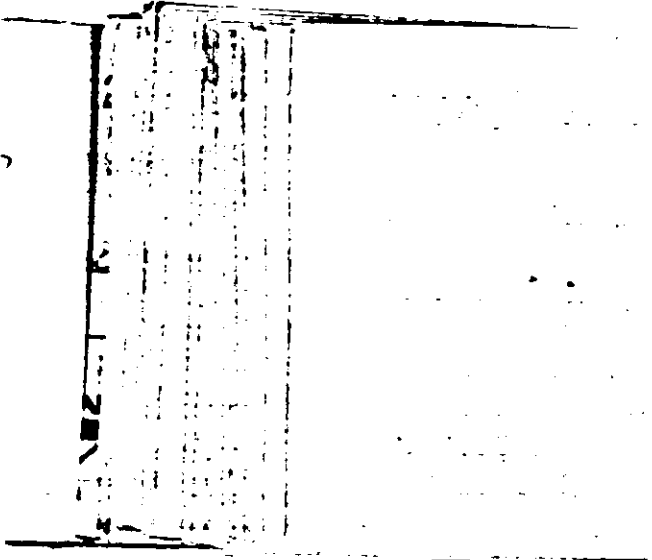
19 534 93

212 96

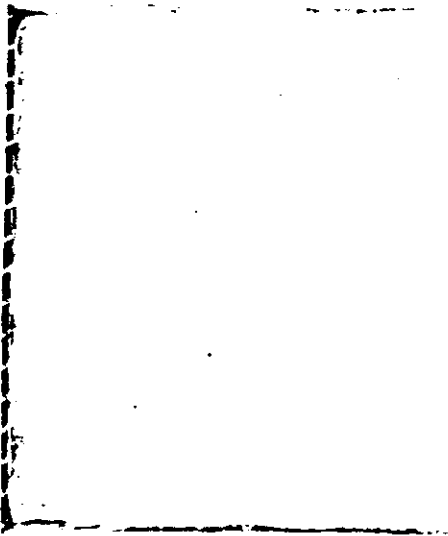
17 321 97

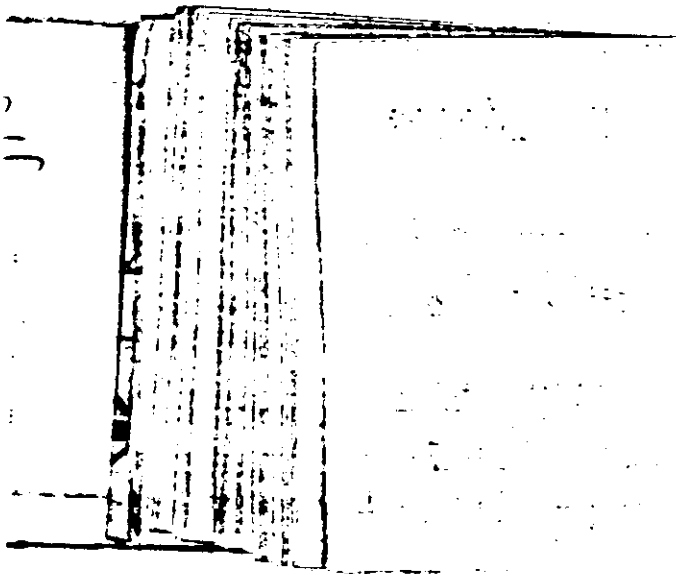
AS-a-3(12)cc





Chugenis
- E NO 102227 ✓
1 Oct 1926
1932197
241 00
19,080.97
A-S-a-3(244)





Augney
 D-E NO 102228 ✓
 1 Oct 1926
 19 080.97
 309.50
 19,779.27
 A-S-Q-3(12199)



C & F Meat Centre

D-E NO 102229 ✓

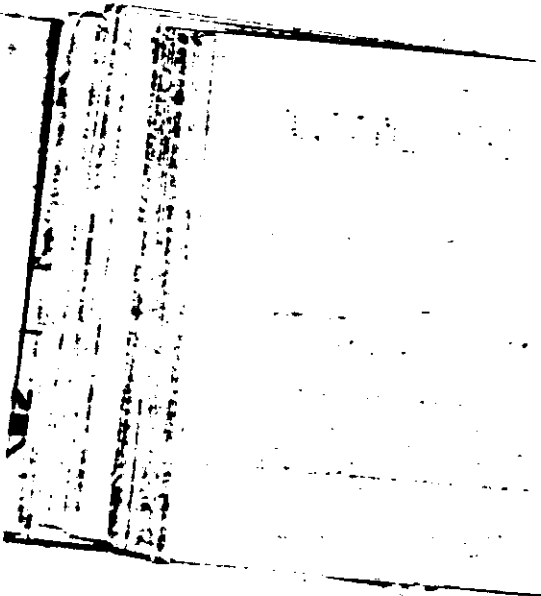
1 Oct 1976

18771.27

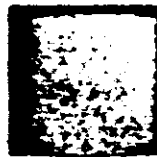
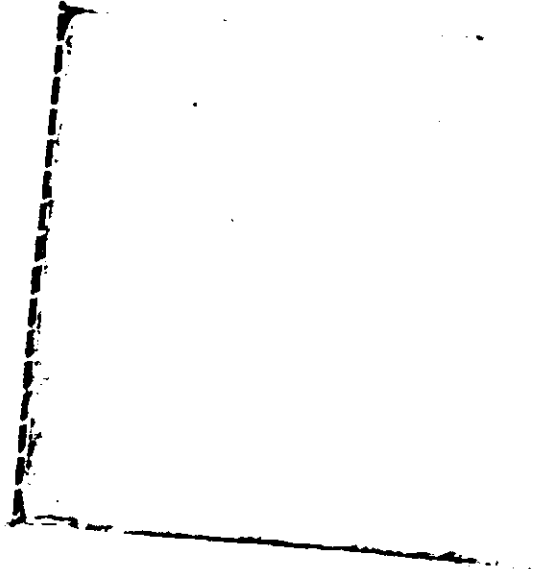
1059.30

17,711.97

A-5 a-3 (2164)

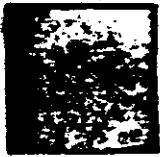


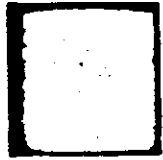
Carlsbyo
 O-E NO 102230
 1 Oct 1976
[Signature]
 1077.12
 G
 4-5-a-3(1211)





	Cardrigo
O-E	NO 102231 ✓
	1 Oct 1976
	17,711.97
	1,077.12
CS	16,634.85
	A-5-a-3
	10111 (10111)





2/19

H/O - E ~~102232~~ No 102232

Dr. Jagen ✓

1 Oct 1974

16 634 85
75.00

~~1 000 00~~

GS 14,559 85

A-S-a-3(21kk)



()

()

58
5
90

H/O-E *M. J. S.*
NO 102233
Genl Manager ✓

4 Oct 1976

16,559.85

1,872.00

GS 14,687.85

ASA-3(2100)



98
~~5~~
 90

Inland Revenue

H/O - E **No 102234** ✓
 # 3357-2

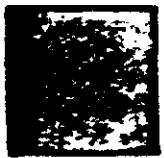
12 Oct 1976

14 687.85

93.55

GS 14,594.30

A-5-Q-3(121mm)





98
 5
 190

Permanent Inst. min. of Agri
 H/O - E No 102235 ✓

18 Oct. 1976

14,594.30

3,000.00

GS 11,594.30

A-5-a-3(2100)



The Commissioner of General Revenue
H/O - E No 102236 ✓

22nd Oct 1976

11,594.30

93.05

GS 11,501.25

A-S-a-3 (12/08)



NOV- 1974
 PERMANENT SECY. M. S. W. H. S.
 H/O - E NO 102237 ✓

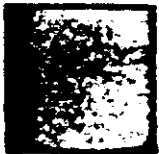
1 Nov. 1974

11,501.25

900.00

GS 10,601.25

A-5-G-3(12PP)



E. S. Gillette

H/O - E No 102238 ✓

15 - 11 1976

	<u>10,601.25</u>
12-11-76	20,000.00
Exp K/A	<u>428.75</u>

GS 30,172.50

ASA-3(12199)



E. S. Belletts
H/O - E NO 102239 ✓

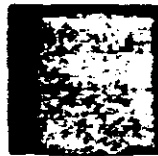
15th - 11 1976

30 172.50

457.50

GS 29,715.00

A-5-a-3(1211)





2
1

de Cires Brothers Ltd
H/O - E NO 102240

16 - 11 1976 ✓

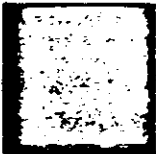
29 715.00

390.10

GS 29,324.90

A-S-R-3 (2/55)





0 1/2

de Cairns Brothers Ltd
H/O - E NO 102240

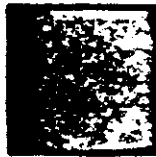
16 - 11 19 26 ✓

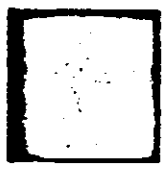
29 715.00

390.10

GS 29,324.90

A-5-R-3 (2155)





78
5
0

F.W. Milling and Co.
H/O - E No 102241 ✓

18.11 1976

29324.90

575.43

Gr. 28,749.47

A-5-a-3(126)



.98
5
90

Agency Associated
H/O - E NO 102242

18.11 1976

28 749.47

70.22

GS 28,679.25

A-5-a-3(12/44)

John Touchette
H/O - E . NO 102243 ✓

to cash acct

18 - 11 1976

28 679 25 -

10,000.00

GS 18 679.25

A-5-a-3 (LIVV)



98
5
70

~~John F. ...~~
H/O - E **NO 102244** ✓
~~F. W. ...~~
F.W. ... & Co
19 - 11 1926

18,679.25
217.50
~~18,461.75~~

GS 18,461.75

A-5-a-3 (21UW)





98
5
20

Suzana Associated ✓
H/O - E NO 102245

19- 11 1976

18 461.75

421 82

GS 13,040.43

A-5-A-3 (121 X)





78
5
0

H/O-E N I S
No 102246

22-11 19

18 040.43

1 470.00

GS 16,570.43

A-5-a-3(MY)





H/O-E ⁰ *V.P. Santos & Co.*
 No 102247 ✓

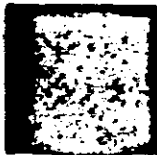
25. 11 1976

16 570.43

186. 16

GS 16,384.27

A-S-G-3 (12122)



Commissioner of Inland

H/O - E No 102248 ✓

26 - 11 1976

16,384.27

59.96 59.90

Gs 16 325.27

A-5-a-3 (Blaag)



M. C. Correia Holografado
 H/O - E Nº 102249 ✓

6-12 1971

16325.27

1370.00

CS 14955.27

A-5-a-3(121666)





2190

M. C. ~~Carroll~~ *W. H. King* Ltd.

H/O - E NO 102250

D. Carver *Indians Ltd* ✓

6-12 1976

14 955.27

1 335.37

CS 17 819.99

A.5-a-3(12100)



001

DEPOSIT SLIP
SAVINGS ACCOUNT

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$6,769.41

DUPLICATE

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

5921019

CASH (LISTED OVERLEAF)	6	719	41
CHEQUES CPNS ETC (LISTED OVERLEAF)			
SUB TOTAL			
LESS CASH AND OR EXCHANGE			
NET DEPOSIT	6	719	41

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-1a

DEPOSIT SLIP
SAVINGS ACCOUNT

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$6,769.41

DUPLICATE

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

4661

CASH (LISTED OVERLEAF)	6	719	41
CHEQUES CPNS ETC (LISTED OVERLEAF)			
SUB TOTAL			
LESS CASH AND OR EXCHANGE			
NET DEPOSIT	6	719	41

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-1c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O

Date 5/2/78

Foreign Currency	Particulars	G\$ Equivalent
us	us cheque - 543.00	
us	us cheque - 482.98	11.2
us	us cheque - 39.18	11.2
us	us cheque - 200.00	11.2
	Total	96,679.41

Signature: P. J. D. C.

INITIALS: P. J. D. C.

A-5-b-1e

02

DEPOSIT SLIP
SAVINGS ACCOUNT

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$0,429.15

DUPLICATE

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

015

CASH (LISTED OVERLEAF)	0	429	15
CHEQUES CPNS ETC (LISTED OVERLEAF)			
SUB TOTAL			
LESS CASH AND OR EXCHANGE			
NET DEPOSIT	0	429	15

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-2a

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 11 - 8 MAR 1978
 Lombard & Cornhill Bldg
 Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 2,435.15

CASH (LISTED OVERLEAF)	
CHEQUES & ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	

DUPLICATE

Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT OF
 NAME OF ACCOUNT
 ACCOUNT NUMBER
 You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-2c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: Hy Foreign Currency Purchased Date: 8/3/78

Foreign Currency	Particulars	GS Equivalent
US	100	100.15
US	100	100.15
US	305.2	305.2
US	935	935
Total		2435.15

INITIALS
 Address: _____
 Signature: _____

A-5-b-2c

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 11 - 8 MAR 1978
 Lombard & Cornhill Bldg
 Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 2,657.02

CASH (LISTED OVERLEAF)	57.02
CHEQUES & ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	57.02

DUPLICATE

Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT OF
 NAME OF ACCOUNT
 ACCOUNT NUMBER
 You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-3a

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 11 - 8 MAR 1978
 Lombard & Cornhill Bldg
 Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 2,657.02

CASH (LISTED OVERLEAF)	
CHEQUES & ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	

DUPLICATE

Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT OF
 NAME OF ACCOUNT
 ACCOUNT NUMBER
 You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-3c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/D Foreign Currency Purchased Date 8/31-88

Foreign Currency	Particulars	G\$ Equivalent
USD	20 USD Cheque - 20.00	20.00
	16.4 - 16.40	16.40
	11.18 - 11.18	11.18
	1.57 - 1.57	1.57
	USD 1046.00	1046.00
Total		2085.02

Name (in Block) P.T.D.C
 Address A-5-b-3d

004

DEPOSIT SLIP
 SAVINGS NATIONAL CO-OPERATIVE BANK
 11 - 8 MAR 1978
 Lombard & Cornhill Sts. Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

2,475.29

DUPLICATE

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC (LISTED OVERLEAF)	SLB TOTAL	LESS CASH AND/OR EXCHANGE	NET DEPOSIT

Teller's Initials _____ Depositor's Initials _____

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-4a

DEPOSIT SLIP
 SAVINGS NATIONAL CO-OPERATIVE BANK
 11 - 8 MAR 1978
 Lombard & Cornhill Sts. Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

2,475.29

DUPLICATE

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC (LISTED OVERLEAF)	SLB TOTAL	LESS CASH AND/OR EXCHANGE	NET DEPOSIT

Teller's Initials _____ Depositor's Initials _____

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-4c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/D Foreign Currency Purchased Date 8/2/88

Foreign Currency	Particulars	G\$ Equivalent
USD	20 USD Cheque - 20.00	20.00
	11.18 - 11.18	11.18
	1.57 - 1.57	1.57
	1210.00	1210.00
Total		2475.29

Name (in Block) P.T.D.C
 Address A-5-b-4e

005

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$2,540.36

DUPLICATE

CASH (LISTED OVERLEAF)		
CHEQUES (LISTED OVERLEAF)		
SPS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF: []

NAME OF ACCOUNT: []

ACCOUNT NUMBER: []

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-5a

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$2,540.36

DUPLICATE

CASH (LISTED OVERLEAF)		
CHEQUES (LISTED OVERLEAF)		
SPS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF: []

NAME OF ACCOUNT: []

ACCOUNT NUMBER: []

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-5c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: 440

Date: 2/3/78

Foreign Currency	Particulars	G\$ Equivalent
100	100 US Cheques # 123 - 20.20	
	14-5 - 50.00 - 248.80	
	600 - 50.00 - 14.70	
	less 1011.90	
	Total	2540.36

Name (in Block): P. T. D. C.

Address: []

INITIALS: []

Signature: []

A-5-b-5e

006

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 Tel: 11 - 8 MAR 1978
 1 Lombard & Cornhill Sts.
 Georgetown, Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

DUPLICATE

CASH (LISTED OVERLEAF)	
CHEQUES (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	

Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT OF
 NAME OF ACCOUNT
 ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-b-6a

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 Tel: 11 - 8 MAR 1978
 1 Lombard & Cornhill Sts.
 Georgetown, Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$ 5815.51

CASH (LISTED OVERLEAF)	
CHEQUES (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	

Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT OF
 NAME OF ACCOUNT
 ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-b-6c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch #10 Foreign Currency Purchased Date 8/3/78

Foreign Currency	Particular	US Equivalent
USD	11-5	100.00
	14-9	50.00
	3-1	35.00
	811.0	
	2314.45 total	968.51

Name (in Block) P.T.D.C.

INITIALS

Address
 Signature

A-5-b-6e

007

DEPOSIT SLIP
THE GUYANA NATIONAL CO-OPERATIVE BANK
PAYING ACCOUNT
11 - 8 MAR 1978
1 Lombard & Cornhill Sts.
Georgetown Guyana
(DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$ 5831.30

CASH (LISTED OVERLEAF)		
CHEQUES CASH ETC (LISTED OVERLEAF)		58
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		5831.30

Teller's Initials Depositor's Initials

PAID TO ORDER
CREDIT ACCOUNT OF **MICHOE**
NAME OF ACCOUNT
ACCOUNT NUMBER **29489**

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-7a

DEPOSIT SLIP
THE GUYANA NATIONAL CO-OPERATIVE BANK
PAYING ACCOUNT
11 - 8 MAR 1978
1 Lombard & Cornhill Sts.
Georgetown Guyana
(DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$ 5831.30

CASH (LISTED OVERLEAF)		5831.30
CHEQUES CASH ETC (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		5831.30

Teller's Initials Depositor's Initials

PAID TO ORDER
CREDIT ACCOUNT OF **MICHOE**
NAME OF ACCOUNT
ACCOUNT NUMBER **29489**

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-7c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 8/3/78

Foreign Currency	Particulars	G\$ Equivalent
<u>US</u>	<u>1173</u>	
	<u>1173</u>	<u>-225.90</u>
	<u>1055.30</u>	<u>1173</u>
	<u>1173</u>	<u>-586.00</u>
	<u>2918</u>	<u>1173 - 1918</u>
	<u>US</u>	
	<u>2916</u>	
	Total	\$ 5831.30

Teller's Initials Depositor's Initials

A-5-b-7e

008

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 - 6 MAR 1978
 Lombard & Cornhill Sts.
 Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$16,242.71

CASH (LISTED OVERLEAF)	16242	71
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	16242	71

CREDIT ACCOUNT OF

NAME OF ACCOUNT: Temp of The Disciples
 ACCOUNT NUMBER: 29424
 You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

A-5-b-8a

DEPOSIT SLIP
 SAVINGS ACCOUNT
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 - 6 MAR 1978
 Lombard & Cornhill Sts.
 Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$16,242.71

CASH (LISTED OVERLEAF)	16242	71
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	16242	71

CREDIT ACCOUNT OF

NAME OF ACCOUNT: Temp of The Disciples
 ACCOUNT NUMBER: 29424
 You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

A-5-b-8c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
US	100.00	50.00
US	50.00	25.00
US	10.00	5.00
US	10.00	5.00
US	10.00	5.00
	Total	96.16 242.71

INITIALS: [Signature]

Address: A-5-b-8e Signature: [Signature]

009
DEPOSIT SLIP
SAVINGS ACCOUNT
THE GUYANA NATIONAL CO-OPERATIVE BANK
Tel: - 6 MAR 1978
Lombard & Cornhill Sts
Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
\$ 2,262.59

CASH (LISTED OVERLEAF)	2262.59	
CHEQUES CPNS ETC (LISTED OVERLEAF)		
SSB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF: []

NAME OF ACCOUNT: []

ACCOUNT NUMBER: []

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-9a

DEPOSIT SLIP
SAVINGS ACCOUNT
THE GUYANA NATIONAL CO-OPERATIVE BANK
Tel: - 6 MAR 1978
Lombard & Cornhill Sts
Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
\$ 2,262.59

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC (LISTED OVERLEAF)		
SSB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF: []

NAME OF ACCOUNT: []

ACCOUNT NUMBER: []

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-90c

GUYANA NATIONAL CO-OPERATIVE BANK
Customer's Copy

Foreign Currency Purchased

Branch: H/O Date: 8/3/78

Foreign Currency	Particulars	G\$ Equivalent
100 US	100 US - 50.00	
25 - 101	25 - 101 - 635.40	
11-3 - 18	11-3 - 18 - 693	
1576	1576 - 591.80	
	Total	98262.59

Name (to Blank): P.T.D.C. INITIALS: []

Address: [] Signature: []

A-5-b-9e

OIO

DEPOSIT SLIP
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 SAVINGS ACCOUNT
 Tel: - 8-12345678
 11 Lombard & Cornhill Sts.
 Georgetown, Guyana

(DATE) 8-78

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 2964.20

CASH (LISTED OVERLEAF)	2964	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

DUPLICATE

Teller's Initials [] Depositor's Initials []

CREDIT ACCOUNT OF

NAME OF ACCOUNT []

ACCOUNT NUMBER 29449

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-10a

DEPOSIT SLIP
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 SAVINGS ACCOUNT
 Tel: - 8-12345678
 11 Lombard & Cornhill Sts.
 Georgetown, Guyana

(DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 2964.20

CASH (LISTED OVERLEAF)	2964	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

DUPLICATE

Teller's Initials [] Depositor's Initials []

CREDIT ACCOUNT OF

NAME OF ACCOUNT []

ACCOUNT NUMBER 29449

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-10c

GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased

Branch H/O Date 8/3/78

Foreign Currency	Particulars	90-1864	G\$ Equivalent
us	16-8		100
us	1220		884.20
us	2816.80		
Total			982964.20

Teller's Initials [] Depositor's Initials []

Name (in Block) P.T.D.C

Address

A-5-b-10e

01

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
 11 10 MAR 1973
 1 Lombard & Cornhill Sts
 Georgetown

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 1421.33

CASH (LISTED OVERLEAF)	1421	33
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1421	33

DUPLICATE

(DATE)
 Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT OF
 NAME OF ACCOUNT
 ACCOUNT NUMBER
 2948910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-11a

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
 11 10 MAR 1973
 1 Lombard & Cornhill Sts
 Georgetown

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 1421.33

CASH (LISTED OVERLEAF)	1421	33
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1421	33

DUPLICATE

(DATE)
 Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT OF
 NAME OF ACCOUNT
 ACCOUNT NUMBER
 2948910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-11c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch 11/10 Date 10/3/73

Foreign Currency	Particulars	G\$ Equivalent
USD	less cheques	303.3
	to 198.90	
	to 10.00	
	to 10.00	
	to 10.00	
	Total	\$ 1421.33

Name (in Block) P T D C

Address A-5-b-11-e

INITIALS
 [Signature Box]

Signature

012

DEPOSIT SLIP
SAVINGS
ACCOUNT

15 MAR 1978
11 Lombard & Cornhill
Georgetown, Guyana

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$ 834.84

CASH (LISTED OVERLEAF)	834	84
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	834	84

13 3 78
(DATE)

Teller's Initials

Depositor's Initials

DUPLICATE

NAME OF ACCOUNT: Copies 1 sample of the discipline
 ACCOUNT NUMBER: 29489

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-12a

DEPOSIT SLIP
SAVINGS
ACCOUNT

15 MAR 1978
11 Lombard & Cornhill
Georgetown, Guyana

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$ 834.84

CASH (LISTED OVERLEAF)	834	84
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	834	84

13 3 78
(DATE)

Teller's Initials

Depositor's Initials

DUPLICATE

NAME OF ACCOUNT: Copies 1 sample of the discipline
 ACCOUNT NUMBER: 29489

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-12c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

19/3/78 Date

Foreign Currency	Particulars	G\$ Equivalent
100	100	
100	100	
50	50	
84	84	
Total		834.84

INITIALS

Name (in Block)

P.T.D.C. [Signature]

Address

A-5-b-12e

Signature

013

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$2012.83

CASH (LISTED OVERLEAF)	2012	83
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	2012	83

10/3
(DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 MAR 1983
Lombard & George Street
DUPLICATE

Teller's Initials

Depositor's Initials

NAME OF ACCOUNT

ACCOUNT NUMBER

294891

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-13a

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$2012.83

CASH (LISTED OVERLEAF)	2012	83
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	2012	83

10/3
(DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 MAR 1983
Lombard & George Street
DUPLICATE

Teller's Initials

Depositor's Initials

NAME OF ACCOUNT

ACCOUNT NUMBER

294891

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-13c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

23/78 Date

Foreign Currency	Particulars	G\$ Equivalent
US\$ 196.20	196.20 - 3.57	
US\$ 93.20	93.20 - 3.57	
US\$ 93.19	93.19 - 16.20	
10.00	83.35 - 244.60	
US\$ 92.90		
	Total	82012.83

INITIALS

P T D C

Name (in Block)

Address

A-5-b-13c

Signature

14

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

11 10 MAR 1978
1 Lombard & Cornhill Sts
Georgetown Guyana

\$ 1812.78

CASH (LISTED OVERLEAF)	1812	78
CHEQUES & P.S. ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1812	78

(DATE)

Teller's Initials

Depositor's Initials

DUPLICATE

ACCOUNT NUMBER
29489/10

You should see that your deposit is entered in your Pass Book when made, & you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-14a

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

11 10 MAR 1978
1 Lombard & Cornhill Sts
Georgetown Guyana

\$ 1812.78

CASH (LISTED OVERLEAF)	1812	78
CHEQUES & P.S. ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1812	78

(DATE)

Teller's Initials

Depositor's Initials

DUPLICATE

ACCOUNT NUMBER
29489/10

You should see that your deposit is entered in your Pass Book when made, & you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-14c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch: 11 Lombard & Cornhill Sts, Georgetown, Guyana Date: 10/3/78

Foreign Currency	Particulars	G\$ Equivalent
1000	1000 US Dollars # 3052-24.00	
1500	1500 US Dollars # 15-28-40.00	
2800	2800 US Dollars # 18660 - 144.70 3052	
	11-3102	
	1060	
	714-30	
	Total	\$ 1812.78

Name (in Block)

DC

INITIALS

Address

A-5-b-14e

Signature

015

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$ 24,028.61

10-3-78
(DATE)

Teller's Initials

Depositor's Initials

DUPLICATE
10 MAR 1978
1 Lombard & Cornhill Sts
Georgetown, Guyana

CASH (LISTED OVERLEAF)		
CHEQUES AND ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

NAME OF ACCOUNT
ACCOUNT NUMBER
29265

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-15a

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

DUPLICATE
10 MAR 1978
1 Lombard & Cornhill Sts
Georgetown, Guyana

(DATE)

Teller's Initials

Depositor's Initials

24,028.61

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

NAME OF ACCOUNT
ACCOUNT NUMBER
29265

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-15c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch W/U

Date 10-3-78

Foreign Currency	Particulars	G\$ Equivalent
US	10 US Dollars	11.35
US	100 US Dollars	110.35
	128.80	
US	6116.72	3050.00
	Total	24028.61

Name (in Block) P. J. D. C.

INITIALS
P. J.

Address

A-5-b-15e

Signature

016
DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
1886 08

11 10 MAR 1978
Lombard & Cornhill Georgetown

10 3 (DATE)

Teller's Initials [Signature] Depositor's Initials [Signature]

ACCOUNT NUMBER 2949

CASH (LISTED OVERLEAF)	1886	08
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1886	08

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-16a

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
1886 08

11 10 MAR 1978
Lombard & Cornhill Georgetown

10 3 (DATE)

Teller's Initials [Signature] Depositor's Initials [Signature]

ACCOUNT NUMBER 29489

CASH (LISTED OVERLEAF)	1886	08
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1886	08

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-16c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch 240 Date 03/78

Foreign Currency	Particulars	GS Equivalent
US	100 US @ 25.34 = 2534.00	
	US 20.00 @ 25.10 = 502.00	
	3053 - 249.00 = 2804.00	
	US 2.00 @ 25.10 = 50.20	
	US 2.00 @ 25.10 = 50.20	
	Total	98189.22

Name (in Block) B. I. D. C. Address [Signature] 1886-08

A-5-b-16e

017

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

1655.31

11 10 MAR 1978
1 Lombard & Cornhill
Georgetown Guyana
DUPLICATE

CASH (LISTED OVERLEAF)	1655.31	
CHEQUES CPNS ETC (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	1655.31	

10-3-78
(DATE)

Teller's Initials

Depositor's Initials

NAME OF ACCOUNT
CREDIT ACCOUNT

ACCOUNT NUMBER
29489110

You should see that your deposit is entered in your Pass Book when made. If you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-7a

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

1655.31

11 10 MAR 1978
1 Lombard & Cornhill
Georgetown Guyana
DUPLICATE

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	1655.31	

(DATE)

Teller's Initials

Depositor's Initials

NAME OF ACCOUNT
CREDIT ACCOUNT

ACCOUNT NUMBER
29489110

You should see that your deposit is entered in your Pass Book when made. If you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-7c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch 410

Foreign Currency Purchased

Date

Foreign Currency	US Dollars	GS Equivalent
us	1655.31	
Total		1655.31

Name (to Block)

INITIALS
[Handwritten initials]

Signature

A-5-b-7c

018

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$ 1021.22

CASH (LISTED OVERLEAF)	1021	22
CHEQUES AND ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	1021	22

11 10 MAR 1974
1 Lombard & Cornhill
Georgetown

THE GUYANA NATIONAL CO-OPERATIVE BANK
DUPLICATE

10 3 74 (DATE)

Teller's Initials

Depositor's Initials

ACCOUNT NUMBER
29489 W

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-18a

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$ 1021.22

CASH (LISTED OVERLEAF)	1021	22
CHEQUES AND ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	1021	22

11 10 MAR 1974
1 Lombard & Cornhill
Georgetown

THE GUYANA NATIONAL CO-OPERATIVE BANK
DUPLICATE

11 3 74 (DATE)

Teller's Initials

Depositor's Initials

ACCOUNT NUMBER
29489 W

You should see that your deposit is entered in your Pass Book when made. You should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-18c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Foreign Currency	Particulars	GS Equivalent
US	US\$ 29.50	303
US	US\$ 221.00	203
US	US\$ 1-24 214	
US	US\$ 30 1/2	
	Total	\$ 1021.22

Name (in Block) A. S. DC

INITIALS

Address A-5-b-18c

Signature

019
DEPOSIT SLIP

SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$ 2749.29

2749.29

CASH (LISTED OVERLEAF)	2749.29
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	2749.29
NET DEPOSIT	2749.29

11 10 MAR 1978
THE GUYANA NATIONAL
CO-OPERATIVE BANK
1000
Lombard & Cornhill
St. George's

DUPLICATE

CREDIT ACCOUNT OF

Teller's Initials
Depositor's Initials

NAME OF ACCOUNT

ACCOUNT NUMBER
2948912

You should see that your deposit is entered in your Pass Book when made or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-19a

DEPOSIT SLIP

SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

\$ 2749.29

2749.29

CASH (LISTED OVERLEAF)	2749.29
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	2749.29
NET DEPOSIT	2749.29

11 10 MAR 1978
THE GUYANA NATIONAL
CO-OPERATIVE BANK
1000
Lombard & Cornhill
St. George's

DUPLICATE

CREDIT ACCOUNT OF

Teller's Initials
Depositor's Initials

NAME OF ACCOUNT

ACCOUNT NUMBER
2948912

You should see that your deposit is entered in your Pass Book when made or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-19c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Customer's Copy

Branch - #10

10/3/78 Date

Foreign Currency	Particulars	Gs Equivalent
US\$	US\$ Cheques # 3052-35060	
US\$	US\$ 198.80	
US\$	US\$ 294.50	
US\$	US\$ 294.50	
US\$	US\$ 198.80	

Name (in Block) P.T.D.C.

INITIALS

Address

Signature 2749.29

A-5-b-19e

020
DEPOSIT SLIP

SAVINGS
ACCOUNT

10/3
(DATE)

Teller's Initials

Depositor's Initials

**THE GUYANA NATIONAL
CO-OPERATIVE BANK**
\$463.14
DUPLICATE

10 MAR 1978
1 Lombard & Cornhill St
Georgetown Guyana

CASH (LISTED OVERLEAF)			
CHEQUES CPNS ETC. (LISTED OVERLEAF)		163	14
SUB TOTAL			
LESS CASH AND OR EXCHANGE			
NET DEPOSIT		163	14

CREDIT ACCOUNT OF
NAME OF ACCOUNT
Tuppo's Temple of the disciples
ACCOUNT NUMBER
29989/0

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-20a

DEPOSIT SLIP

SAVINGS
ACCOUNT

(DATE)

Teller's Initials

Depositor's Initials

**THE GUYANA NATIONAL
CO-OPERATIVE BANK**
\$463.14
DUPLICATE

10 MAR 1978
1 Lombard & Cornhill St
Georgetown Guyana

CASH (LISTED OVERLEAF)			
CHEQUES CPNS ETC. (LISTED OVERLEAF)			
SUB TOTAL			
LESS CASH AND OR EXCHANGE			
NET DEPOSIT			

CREDIT ACCOUNT OF
NAME OF ACCOUNT
Tuppo's Temple of the disciples
ACCOUNT NUMBER
29989/0

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-20c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch *440* Foreign Currency Purchased

Customer's Copy

Foreign Currency	Particulars	GS Equivalents
<i>us</i>	<i>Re vert change # 03019-6022</i>	
	<i>us 6000 03019 56602-500</i>	
	<i>us 6000 30190</i>	
	<i>us 8113-16190</i>	
Total		<i>948 138 370</i>

10/3/78 Date

\$3.14

P.T.D.C
Name (in Block)

INITIALS

Address
A-5-b-20c

Signature

CREDIT VOUCHER

RECEIVED FROM

Credit and/or cheques as indicated for credit of items marked "X" below: *Receipts of Christ*

2 Deposits	CHEQUES	CASH.....	
90 days Call Accounts	821	CHEQUES..	
		TOTAL....	

THE GUYANA NATIONAL CO-OPERATIVE BANK

(DATE) 18 3 78

A-5-b-21

021

DEPOSIT SLIP
SAVINGS ACCOUNT

18 MAR 1978
Lombard & Cornhill Bldg
Georgetown Guyana

2309.32

CASH (LISTED OVERLEAF)	2309.32
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	2309.32
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	2309.32

Teller's Initials [Signature]

Depositor's Initials [Signature]

DUPLICATE

CREDIT ACCOUNT

NAME OF ACCOUNT [Signature]

ACCOUNT NUMBER 29489/110

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

021

A-5-b-21c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch 410 Foreign Currency Purchased

Date 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	11 =	
	125.00	
	125.00	
	125.00	
	125.00	
US	940.82	
	Total	2389.32

Name (in Block) P.T.D.C.

Address

INITIALS [Signature]

A-5-b-21c

Signature

022

DEPOSIT SLIP
SAVINGS AND CREDIT CO-OPERATIVE BANK
ACCOUNT
 18 MAR 1978
 L. P. & Cornhill Sts.
 Georgetown Guyana

Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC. (LISTED OVERLEAF)	0.64
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	0.64

0.06425
DUPLICATE

CREDIT ACCOUNT OF
 NAME OF ACCOUNT: P.T.D.C.
 ACCOUNT NUMBER: 2429

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

022

A-5-b-23a

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
 Foreign Currency Purchased 18.3.78 Date

Branch H/O

Foreign Currency	Particulars	GS Equivalent
U.S.	2107 - 2525.48	
	90.251 - 245.76	
	10.20	
	3025 - 152.45	
	U.S. 3170.48	
	Total	1064.25

Name (in Block): P.T.D.C.
 Address: [Signature]

A-5-b-22c

023

DEPOSIT SLIP
SAVINGS AND CREDIT CO-OPERATIVE BANK
ACCOUNT
 18 MAR 1978
 L. P. & Cornhill Sts.
 Georgetown Guyana

Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	2204.23
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2204.23

2204.23
DUPLICATE

CREDIT ACCOUNT OF
 NAME OF ACCOUNT: P.T.D.C.
 ACCOUNT NUMBER: 2429

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

023

A-5-b-24a

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
 Foreign Currency Purchased 18.3.78 Date

Branch H/O

Foreign Currency	Particulars	GS Equivalent
U.S.	8118 - 102.70	
	3052.14	
	12.10	
	U.S. 866.10	
	Total	2204.23

Name (in Block): P.T.D.C.
 Address: [Signature]

A-5-b-24c

024

SAVINGS ACCOUNT
 18 MAR 1978
 7
 Longford & Cornhill Sts
 Georgetown, Guyana

GUYANA NATIONAL CO-OPERATIVE BANK
 \$1813.04

CASH (LISTED OVERLEAF)	1813	04
CHEQUES (LISTED OVERLEAF)		
NET DEPOSIT	1813	04

DUPLICATE

Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT
 NAME OF ACCOUNT
 ACCOUNT NUMBER
 29449/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

024

A-5-b-25a

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased Date 18.3.78

Foreign Currency	Particulars	GS Equivalent
US	11-1 12-3 5.00, 12-3 20.00 340 82-1 - 30.60 110	329.70 20.00 309.70
U.S. \$ 714.40		Total = 1813.04

INITIALS
 P.T.D.C.
 Address
 A-5-b-25c

025

DEPOSIT REP
 SAVINGS ACCOUNT
 18 MAR 1978
 7
 Longford & Cornhill Sts
 Georgetown, Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$2841.81

CASH (LISTED OVERLEAF)	2841	81
CHEQUES (LISTED OVERLEAF)		
NET DEPOSIT	2841	81

DUPLICATE

Teller's Initials
 Depositor's Initials

CREDIT ACCOUNT
 NAME OF ACCOUNT
 ACCOUNT NUMBER
 29449/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-26c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased Date 18.3.78

Foreign Currency	Particulars	GS Equivalent
US	11-1 12-3 66.00, 2053-174.00 3053-330.00, 2053-321.00 2053-296.00 110	66.00 3053-174.00 3053-330.00 3053-321.00 2841.81
U.S. \$ 1118.60		Total = 2841.81

INITIALS
 P.T.D.C.
 Address
 A-5-b-26c

A-5-b-26c

026

DEPOSIT SLIP
SAVINGS ACCOUNT
18 MAR 1978
18 37 1978
Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

2 787.08

DUPLICATE

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

Teller's Initials: [Signature] Depositor's Initials: [Signature]

NAME OF ACCOUNT: [Signature]

ACCOUNT NUMBER: 2448910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

026

A-5-b-27a

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	3038-104.30, 90-23 - 590.40	
	5113-182.40, 1-23 - 200.00	
	10-66/1220-20.22	
	US-1097.10 Total	2 787.08

Name (in Block): P.T.H.C. Address: [Signature]

027

A-5-b-27c

DEPOSIT SLIP
SAVINGS ACCOUNT
18 MAR 1978
18 MAR 1978
Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

1 092.29

DUPLICATE

CASH (LISTED OVERLEAF)	142.24	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	142.24	

Teller's Initials: [Signature] Depositor's Initials: [Signature]

NAME OF ACCOUNT: P.T.H.C.

ACCOUNT NUMBER: 2443410

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

027

A-5-b-28a

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	1012-672, 2012-24 - 491.64	
	3127-105.00, 210 - 24.61	
	1-12 - 24.61, 2492-195.10	
	US 431.22 Total	1 092.29

Name (in Block): P.T.H.C. Address: [Signature]

A-5-b-28c

029

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

\$ 2459.39

CASH (LISTED OVERLEAF)	2459.39
CHEQUES PAID ETC. (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	

DUPLICATE

11.3.78 (DATE)

Teller's Initials Depositor's Initials

CREDIT ACCOUNT

NAME OF ACCOUNT

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-29a

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 11.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	Rec US \$ 2053 - 198.10, 3053	
	205.70 17.30 - 2235.75	
	3023 - 92.80 3053.1380	
U.S.	2235.75	Total 2459.39

P.T.D.C

INITIALS

A-5-b-29c

029

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

2861.48

CASH (LISTED OVERLEAF)	2861.48
CHEQUES PAID ETC. (LISTED OVERLEAF)	
SUB TOTAL	2861.48
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2861.48

DUPLICATE

Teller's Initials Depositor's Initials

CREDIT ACCOUNT

NAME OF ACCOUNT

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-30a

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 11.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	Rec US \$ 2053 - 120.00, 2053	
	203.80 219.90 - 2266.70	
	174.21 210 310 1871.91	
U.S.	1126.33	Total 2861.48

P.T.D.C

INITIALS

A-5-b-30c

030

DEPOSIT SLIP
 SAVINGS ACCOUNT
 18 MAR 1978
 Lombard & Cornhill Bldg
 Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 1403.64

CASH (LISTED OVERLEAF)	1403.64
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	1403.64
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1403.64

DUPLICATE

Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

CREDIT ACCOUNT OF
 NAME OF ACCOUNT: P.T.D.C.
 ACCOUNT NUMBER: 29129

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-31a

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: H/O Date: 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	# 8053 - 106.60	
	2074 - 116.04	
	3077 - 142.10	
	8053 - 133.30	
	15.22 = 5.00	
	U.S. 553.55	Total 1403.64

Name (in Block): P.T.D.C.
 Address: [Signature]
 INITIALS: [Signature]

A-5-b-31c

031

DEPOSIT SLIP
 SAVINGS ACCOUNT
 18 MAR 1978
 Lombard & Cornhill Bldg
 Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
 \$ 1456.20

CASH (LISTED OVERLEAF)	1456.20
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	1456.20
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1456.20

DUPLICATE

Teller's Initials: [Signature]
 Depositor's Initials: [Signature]

CREDIT ACCOUNT OF
 NAME OF ACCOUNT: P.T.D.C.
 ACCOUNT NUMBER: 29129

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-32a

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: H/O Date: 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	US + 8053 - 162.90	
	164.10, 8053 - 111.10, 8053	
	111.10 = 133.30 - 185.00	
	U.S. 544.20	Total 1456.20

Name (in Block): P.T.D.C.
 Address: [Signature]
 INITIALS: [Signature]

A-5-b-32c

032

DEPOSIT SLIP
SAVINGS ACCOUNT
18 MAR 1978
7
1 Lombard & Cornhill Bldg.
Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK

2,637.76

CASH (LISTED OVERLEAF)	2,637.76
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	2,637.76
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2,637.76

Teller's Initials
Depositor's Initials

CREDIT ACCOUNT
NAME OF ACCOUNT
ACCOUNT NUMBER
24489/4

DUPLICATE

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-6-33c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch FH0 Date 18-3-78

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Re: U.S. 2052 242.30	
	2022 21.90, 2022 152.17	
	2021 12.00, 2022 259.00	
	U.S. 852.90	
Total		2163.76

P.T.D.C.

INITIALS
P.T.D.C.

A-5-6-33c

033

DEPOSIT SLIP
SAVINGS ACCOUNT
18 3 78
(DATE)

THE GUYANA NATIONAL CO-OPERATIVE BANK

1,895.45

CASH (LISTED OVERLEAF)	1,895.45
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	1,895.45
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	1,895.45

Teller's Initials
Depositor's Initials

CREDIT ACCOUNT
NAME OF ACCOUNT
ACCOUNT NUMBER
24489/4

DUPLICATE

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-6-34a

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch FH0 Date 18-3-78

Foreign Currency	Particulars	G\$ Equivalent
U.S.	Re: U.S. 2052 210.40, 2022 127.00, 2022 211.00, 2021 51.42, 2022 66.00	
U.S. 746.90		
Total		1895.45

P.T.D.C.

INITIALS
P.T.D.C.

A-5-6-34c

034

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

18 MAR 1978
1 Lombard & Cornhill Bldg
Georgetown Guyana

33 868.51

CASH (LISTED OVERLEAF)	3110
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	3110
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	3110

DUPLICATE

Teller's Initials
Depositor's Initials

NAME OF ACCOUNT
ACCOUNT NUMBER
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

034

A-5-b-35a

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/O Date 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
U.S.	20 US \$10 - 13,457.81, 3072	
	120.00, 3072 - 321.90, 3072 - 18.70	
	11-2913 - 221.00	
	13.10	
U.S.	13,309.89	Total 33 868.51

INITIALS
Name (in Block)
Address

A-5-b-35c

035

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

18 MAR 1978
1 Lombard & Cornhill Bldg
Georgetown Guyana

2225.10

CASH (LISTED OVERLEAF)	2225.10
CHEQUES CPNS ETC. (LISTED OVERLEAF)	
SUB TOTAL	2225.10
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	2225.10

DUPLICATE

Teller's Initials
Depositor's Initials

NAME OF ACCOUNT
ACCOUNT NUMBER
You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-36a

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/O Date 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
US	20 US \$10 - 13,457.81, 3072	
	120.00, 3072 - 321.90, 3072 - 18.70	
	11-2913 - 221.00	
	13.10	
U.S.	13,309.89	Total 2225.10

INITIALS
Name (in Block)
Address

A-5-b-36c

036

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

18 MAR 1978

(DATE)

18 MAR 1978 84.30

DUPLICATE

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	
CHEQUES ETC (LISTED OVERLEAF)	
SUB TOTAL	207.30
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	207.30

CREDIT ACCOUNT

NAME OF ACCOUNT

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-6-37a

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
U.S.	207.30	
	11.37	
	19.00	
U.S.	819.80	Total 2081.30

Name (in Book) P.T.D.C

INITIALS

[Signature]

Address

A-5-6-37c

037

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

18 MAR 1978

(DATE)

2080.84

DUPLICATE

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	2080.84
CHEQUES ETC (LISTED OVERLEAF)	
SUB TOTAL	2080.84
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	2080.84

CREDIT ACCOUNT

NAME OF ACCOUNT

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-6-38a

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 18.3.78

Foreign Currency	Particulars	G\$ Equivalent
U.S.	207.30	
	50.00	
	41.00	
U.S.	819.62	Total 2080.84

Name (in Book) P.T.D.C

INITIALS

[Signature]

Address

A-5-6-38c

037

DEPOSIT SLIP
SAVINGS
ACCOUNT

18 MAR 1978
17
Lombard & Cornhill Sts
Georgetown Guyana

THE GUYANA NATIONAL
CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	1387.25
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1387.25

CREDIT ACCOUNT FOR

Teller's Initials
Depositor's Initials

NAME OF ACCOUNT

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

1387.25
DUPLICATE

A-5-6-39a

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
U.S.	U.S. + 3052 - 250.00, 90-433 5.00, 11-187 - 9.48 90-1244 - 29.35, 3052 - 14. 153.30	1222 1387.25
U.S.	547.11	Total 1387.25

PT.DC
INITIALS

A-5-6-39c

039

DEPOSIT SLIP
SAVINGS
ACCOUNT

18 MAR 1978
17
Lombard & Cornhill Sts
Georgetown Guyana

THE GUYANA NATIONAL
CO-OPERATIVE BANK

CASH (LISTED OVERLEAF)	1850.86
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1850.86

CREDIT ACCOUNT FOR

Teller's Initials
Depositor's Initials

NAME OF ACCOUNT

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

1850.86
DUPLICATE

A-5-6-40c

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
U.S.	+ 2052 - 205.00, 2052 - 123.30 20-747/2212 - 200.00, 41-3 14-3 20.00, 1240 650	40.56
U.S.	729.26	Total 1850.86

P.T.C.D
INITIALS

A-5-6-40c

040

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK

18 MAR 1976
Lombard & Cornhill Georgetown G.

CASH (LISTED OVERLEAF)	1916.55
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	1916.55
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1916.55

DUPLICATE

ACCOUNT NUMBER 294191

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-41a

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
US	+ 11.12 - 2.97 + 213-24.50	
	+ 2073-265.50 + 3033-14.10	
	+ 2207-57.00	
	U.S. 755.07	Total 1916.55

INITIALS P.T.D.C.

A-5-b-41c

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

14 MAR 1978
Lombard & Cornhill Georgetown Guyana

CASH (LISTED OVERLEAF)	3020.41
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	3020.41

DUPLICATE

ACCOUNT NUMBER 29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-42a

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

14 MAR 1978
Lombard & Cornhill Georgetown Guyana

CASH (LISTED OVERLEAF)	
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	

DUPLICATE

ACCOUNT NUMBER 29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-42e

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
US	2077	418
	2074	100
	2077	420
	2053	412
	162.00	
	U.S. 1188.77	Total 3020.41

INITIALS P.T.D.C.

A-5-b-42d

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 14.3.78

Foreign Currency	Particulars	Equivalent
US	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	

U.S. 100/100
INITIALS: [Signature]

A-5-6-43e

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 14.3.78

Foreign Currency	Particulars	Equivalent
US	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	

U.S. 100/100
INITIALS: [Signature]

A-5-6-43-a

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 14.3.78

Foreign Currency	Particulars	Equivalent
US	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	

U.S. 100/100
INITIALS: [Signature]

A-5-6-43c

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 14.3.78

Foreign Currency	Particulars	Equivalent
US	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	

U.S. 100/100
INITIALS: [Signature]

A-5-6-43e

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 14.3.78

Foreign Currency	Particulars	Equivalent
US	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	

U.S. 100/100
INITIALS: [Signature]

A-5-6-45c

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Branch: H/O Date: 14.3.78

Foreign Currency	Particulars	Equivalent
US	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	
	270.00 - 270.00	

U.S. 100/100
INITIALS: [Signature]

A-5-6-44c

04

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/O Foreign Currency Purchased

Foreign Currency: U.S. Particulars: 3053 -
3053 -
U.S. 1021.00

GS Equivalent: 3129.16

DATE: 14 MAR 1978

Teller's Initials: P.T.D.C. Depositor's Initials: B

ACCOUNT NUMBER: 210910

045

Address: A-5-b-46e

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/O Foreign Currency Purchased

Foreign Currency: U.S. Particulars: 3053 -
3053 -
U.S. 1021.00

GS Equivalent: 3129.16

DATE: 14 MAR 1978

Teller's Initials: P.T.D.C. Depositor's Initials: B

ACCOUNT NUMBER: 210910

045

Address: A-5-b-46e

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/O Foreign Currency Purchased

Foreign Currency: U.S. Particulars: 3053 -
3053 -
U.S. 1021.00

GS Equivalent: 3129.16

DATE: 14 MAR 1978

Teller's Initials: P.T.D.C. Depositor's Initials: B

ACCOUNT NUMBER: 210910

045

Address: A-5-b-46e

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/O Foreign Currency Purchased

Foreign Currency: U.S. Particulars: 3053 -
3053 -
U.S. 1021.00

GS Equivalent: 3129.16

DATE: 14 MAR 1978

Teller's Initials: P.T.D.C. Depositor's Initials: B

ACCOUNT NUMBER: 210910

045

Address: A-5-b-46e

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/O Foreign Currency Purchased

Foreign Currency: U.S. Particulars: 3053 -
3053 -
U.S. 1021.00

GS Equivalent: 3129.16

DATE: 14 MAR 1978

Teller's Initials: P.T.D.C. Depositor's Initials: B

ACCOUNT NUMBER: 210910

045

Address: A-5-b-46e

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: H/O Foreign Currency Purchased

Foreign Currency: U.S. Particulars: 3053 -
3053 -
U.S. 1021.00

GS Equivalent: 3129.16

DATE: 14 MAR 1978

Teller's Initials: P.T.D.C. Depositor's Initials: B

ACCOUNT NUMBER: 210910

045

Address: A-5-b-46e

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased

Foreign Currency U.S. Particulars U.S. - 305.90

90 - 1000 - 2000

1000

U.S. 854 37

217683

DATE 11.3.78

Teller's Initials P.T.D.C.

Depositor's Initials [Signature]

ACCOUNT NUMBER 2915

08 Equivalent 14.3.78

A-5-6-48a

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased

Foreign Currency U.S. Particulars U.S. - 305.90

90 - 1000 - 2000

1000

U.S. 854 37

217683

DATE 11.3.78

Teller's Initials P.T.D.C.

Depositor's Initials [Signature]

ACCOUNT NUMBER 2915

08 Equivalent 14.3.78

A-5-6-48a

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased

Foreign Currency U.S. Particulars U.S. - 305.90

90 - 1000 - 2000

1000

U.S. 854 37

217683

DATE 11.3.78

Teller's Initials P.T.D.C.

Depositor's Initials [Signature]

ACCOUNT NUMBER 2915

08 Equivalent 14.3.78

A-5-6-48a

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
U.S.	1000 - 305.90	1000
	1000 - 2000	1000
	1000 - 1000	1000
	1000 - 830.70	1000
	<u>U.S. 1643.20</u>	<u>1643.20</u>

DATE 11.3.78

Teller's Initials P.T.D.C.

Depositor's Initials [Signature]

ACCOUNT NUMBER 2915

08 Equivalent 14.3.78

A-5-6-48a

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased

Foreign Currency U.S. Particulars U.S. - 305.90

90 - 1000 - 2000

1000

U.S. 854 37

217683

DATE 11.3.78

Teller's Initials P.T.D.C.

Depositor's Initials [Signature]

ACCOUNT NUMBER 2915

08 Equivalent 14.3.78

A-5-6-48a

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased

Foreign Currency U.S. Particulars U.S. - 305.90

90 - 1000 - 2000

1000

U.S. 854 37

217683

DATE 11.3.78

Teller's Initials P.T.D.C.

Depositor's Initials [Signature]

ACCOUNT NUMBER 2915

08 Equivalent 14.3.78

A-5-6-48a

048

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Stamp: 11 14 MAR 1978
1 Lombard & Cornhill St
Georgetown Guyana

\$ 1 531.36

CASH (LISTED OVERLEAF)	1531	36
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1531	36

DUPLICATE

(DATE) 14 MAR 1978
Teller's Initials [Signature]
Depositor's Initials [Signature]

ACCOUNT NUMBER 5432012

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-48a

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Stamp: 11 14 MAR 1978
1 Lombard & Cornhill St
Georgetown Guyana

\$ 1 213.00

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

DUPLICATE

(DATE) 14 MAR 1978
Teller's Initials [Signature]
Depositor's Initials [Signature]

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-49c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: HFJ Foreign Currency Purchased

Foreign Currency	Particulars	U.S. Equivalent
U.S.	104.00	104.00
U.S.	250.70	250.70
U.S.	855.30	855.30
U.S.	3197.63	3197.63
TOTAL		1487.63

INITIALS [Signature]

Account Number: 5432012

A-5-b-50e

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
U.S.	90-1342 - 33.03	
U.S.	1513.30	
U.S.	855.30	
U.S.	104.00	
TOTAL	602.73	1531.36

INITIALS [Signature]

A-5-b-49e

049

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Stamp: 11 14 MAR 1978
1 Lombard & Cornhill St
Georgetown Guyana

\$ 3 197.63

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL	3197	63
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	3197	63

DUPLICATE

(DATE) 14 MAR 1978
Teller's Initials [Signature]
Depositor's Initials [Signature]

ACCOUNT NUMBER 5432012

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-50a

A-5-b-50c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: HFJ Foreign Currency Purchased

Foreign Currency	Particulars	U.S. Equivalent
U.S.	104.00	104.00
U.S.	250.70	250.70
U.S.	855.30	855.30
U.S.	3197.63	3197.63
TOTAL		1487.63

INITIALS [Signature]

Account Number: 5432012

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch 46

Foreign Currency	Particulars	G\$ Equivalent
U.S.	U.S. 3053 - 164.10	3053
	1052.00	1052.00
	1.85	1.85
	210.53	210.53
	U.S. 3247.10	3247.10

Teller's Initials PTDC Depositor's Initials PTDC

Account Number 5634

Date 14-3-78

A-5-6-52e

THE GUYANA NATIONAL CO-OPERATIVE BANK

Savings Account

Branch 46

14-3-78 (DATE)

726.00

DUPLICATE

CASH (LISTED OVERLEAF)	172	-
CHEQUES AND ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	172	-

Teller's Initials PTDC Depositor's Initials PTDC

Account Number 5634

Date 14-3-78

A-5-6-51k

THE GUYANA NATIONAL CO-OPERATIVE BANK

Savings Account

Branch 46

14-3-78 (DATE)

1175.00

DUPLICATE

CASH (LISTED OVERLEAF)		
CHEQUES AND ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

Teller's Initials PTDC Depositor's Initials PTDC

Account Number 5634

Date 14-3-78

A-5-6-51k

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch 46

Foreign Currency	Particulars	G\$ Equivalent
U.S.	U.S. 2207 - 57.00	2207
	3498 - 164.10	3498
	2253 - 199.70	2253
	U.S. 680.20	680.20
		1721.00

Teller's Initials PTDC Depositor's Initials PTDC

Account Number 5634

Date 14-3-78

A-5-6-51k

THE GUYANA NATIONAL CO-OPERATIVE BANK

Savings Account

Branch 46

14-3-78 (DATE)

5634.41

DUPLICATE

CASH (LISTED OVERLEAF)	563	-
CHEQUES AND ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	563	-

Teller's Initials PTDC Depositor's Initials PTDC

Account Number 5634

Date 14-3-78

A-5-6-52e

THE GUYANA NATIONAL CO-OPERATIVE BANK

Savings Account

Branch 46

14-3-78 (DATE)

5634.41

DUPLICATE

CASH (LISTED OVERLEAF)	563	-
CHEQUES AND ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	563	-

Teller's Initials PTDC Depositor's Initials PTDC

Account Number 5634

Date 14-3-78

A-5-6-52e

052

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 470 Foreign Currency Purchased

Date: 14 MAR 1978

Foreign Currency	Particulars	US Equivalent
U.S.	333	
"	"	
"	"	
U.S.	545.80	
		1343.72

INITIALS

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 2948510

14-3-78 Date

A-5-b-54a

052

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 470 Foreign Currency Purchased

Date: 14 MAR 1978

Amount: 3396.66

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC. (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
				3396.66

INITIALS

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 2948510

14-3-78 Date

A-5-b-53a

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 470 Foreign Currency Purchased

Date: 14 MAR 1978

Amount: 1343.72

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC. (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
				1343.72

INITIALS

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 2948510

14-3-78 Date

A-5-b-53c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 470 Foreign Currency Purchased

Date: 14-3-78

Foreign Currency	Particulars	US Equivalent
U.S.	333	
"	"	
"	"	
U.S.	545.80	
		1343.72
		3396.66

INITIALS

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 2948510

14-3-78 Date

A-5-b-53c

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 470 Foreign Currency Purchased

Date: 14 MAR 1978

Amount: 1363.92

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC. (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
				1363.92

INITIALS

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 2948510

14-3-78 Date

A-5-b-54c

053

DEPOSIT SLIP

SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 470 Foreign Currency Purchased

Date: 14 MAR 1978

Amount: 1363.92

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC. (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
				1363.92

INITIALS

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 2948510

14-3-78 Date

A-5-b-54a

054

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 Lombard & Cornhill Georgetown Guyana

CASH (LISTED OVERLEAF)
CHECKS (LISTED OVERLEAF)
S.B. TOTAL
LESS CASH AND/OR EXCHANGE
NET DEPOSIT

3000 54

14 MAR 1978
14-3-78 (DATE)

TELLER'S INITIALS [] DEPOSITOR'S INITIALS []

ACCOUNT NUMBER []

Duplicate

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-55a

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 Lombard & Cornhill Georgetown Guyana

CASH (LISTED OVERLEAF)
CHECKS (LISTED OVERLEAF)
S.B. TOTAL
LESS CASH AND/OR EXCHANGE
NET DEPOSIT

14 MAR 1978
14-3-78 (DATE)

TELLER'S INITIALS [] DEPOSITOR'S INITIALS []

ACCOUNT NUMBER []

Duplicate

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-55c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch 440 Foreign Currency Purchased 14-3-78 Date

Foreign Currency	Particulars	G\$ Equivalent
US	US \$ 1264.04	1264 04

TELLER'S INITIALS [] DEPOSITOR'S INITIALS []

Address []

Duplicate

A-5-b-56c

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 Lombard & Cornhill Georgetown Guyana

CASH (LISTED OVERLEAF)
CHECKS (LISTED OVERLEAF)
S.B. TOTAL
LESS CASH AND/OR EXCHANGE
NET DEPOSIT

14 MAR 1978
14-3-78 (DATE)

TELLER'S INITIALS [] DEPOSITOR'S INITIALS []

ACCOUNT NUMBER []

Duplicate

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-56a

GUYANA NATIONAL CO-OPERATIVE BANK
Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
U.S.	US \$ 1264.04	1264 04
Total		1264.04

TELLER'S INITIALS [] DEPOSITOR'S INITIALS []

Date 14-3-78

Duplicate

A-5-b-56e

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 Lombard & Cornhill Georgetown Guyana

CASH (LISTED OVERLEAF)
CHECKS (LISTED OVERLEAF)
S.B. TOTAL
LESS CASH AND/OR EXCHANGE
NET DEPOSIT

14 MAR 1978
14-3-78 (DATE)

TELLER'S INITIALS [] DEPOSITOR'S INITIALS []

ACCOUNT NUMBER []

Duplicate

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-56c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch #10

Foreign Currency	Quantity	US Equivalent
US	12.70	26.50
US	15.10	33.70
US	15.20	33.90
US	15.30	34.10
US	15.40	34.30
US	15.50	34.50
US	15.60	34.70
US	15.70	34.90
US	15.80	35.10
US	15.90	35.30
US	16.00	35.50
Total	249.50	541.00

Teller's Initials: *[Signature]* Depositor's Initials: *[Signature]*

A-5-b-59a

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

Branch #10

DATE: 14-3

\$ 541.00

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
		541.00		541.00

DUPLICATE

14 MAR 1978

Teller's Initials: *[Signature]* Depositor's Initials: *[Signature]*

ACCOUNT NUMBER: 04111

A-5-b-59a

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

Branch #10

DATE: 14-3

\$ 411.00

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
		411.00		411.00

DUPLICATE

14 MAR 1978

Teller's Initials: *[Signature]* Depositor's Initials: *[Signature]*

ACCOUNT NUMBER: 04111

A-5-b-57c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch #10

DATE: 18-2-78

Foreign Currency	Quantity	US Equivalent
US	11.33	112.00
US	12.10	121.00
US	12.20	122.00
US	12.30	123.00
US	12.40	124.00
US	12.50	125.00
US	12.60	126.00
US	12.70	127.00
US	12.80	128.00
US	12.90	129.00
US	13.00	130.00
Total	249.50	541.00

Teller's Initials: *[Signature]* Depositor's Initials: *[Signature]*

A-5-b-57c

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

Branch #10

DATE: 14

\$ 249.50

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
		249.50		249.50

DUPLICATE

14 MAR 1978

Teller's Initials: *[Signature]* Depositor's Initials: *[Signature]*

ACCOUNT NUMBER: 04111

A-5-b-59c

THE GUYANA NATIONAL CO-OPERATIVE BANK

SAVINGS ACCOUNT

Branch #10

DATE: 14-3

\$ 541.00

CASH (LISTED OVERLEAF)	CHEQUES CPNS ETC (LISTED OVERLEAF)	SUB TOTAL	LESS CASH AND OR EXCHANGE	NET DEPOSIT
		541.00		541.00

DUPLICATE

14 MAR 1978

Teller's Initials: *[Signature]* Depositor's Initials: *[Signature]*

ACCOUNT NUMBER: 04111

A-5-b-59c

059

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK
\$ 1 925.28

CASH (LISTED OVERLEAF)	925.28	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1925.28	

14 MAR 1978 (DATE)
 Teller's Initials: [Signature]
 Depositor's Initials: [Signature]
 ACCOUNT NUMBER: 29419 IV
 Duplicate stamp: THE GUYANA NATIONAL CO-OPERATIVE BANK 14 MAR 1978

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-59a

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK.
\$ 1 925.28

CASH (LISTED OVERLEAF)	1925.28	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1925.28	

14 MAR 1978 (DATE)
 Teller's Initials: [Signature]
 Depositor's Initials: [Signature]
 ACCOUNT NUMBER: [blank]
 Duplicate stamp: THE GUYANA NATIONAL CO-OPERATIVE BANK 14 MAR 1978

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-59c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased 14/3/78 Date
 Branch: HD

Foreign Currency	Particulars	GS Equivalent
USD	20 1/2	
	2053 - 1936	
	2053 - 1385	
	Less	
	Total	1925.28

 Teller's Initials: [Signature]
 Depositor's Initials: [Signature]
 Duplicate stamp: THE GUYANA NATIONAL CO-OPERATIVE BANK 14 MAR 1978

A-5-b-59e

059

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK
\$ 1 736.72

CASH (LISTED OVERLEAF)	1736.72	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1736.72	

14 MAR 1978 (DATE)
 Teller's Initials: [Signature]
 Depositor's Initials: [Signature]
 ACCOUNT NUMBER: 29469 IV
 Duplicate stamp: THE GUYANA NATIONAL CO-OPERATIVE BANK 14 MAR 1978

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-60a

GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased

Foreign Currency	Particulars	GS Equivalent
U.S.		
		1738.22
Total		

14 MAR 1978
 Duplicate stamp: THE GUYANA NATIONAL CO-OPERATIVE BANK 14 MAR 1978

A-5-b-60c

DEPOSIT SLIP
SAVINGS
ACCOUNT

CASH (LISTED OVERLEAF)	1736.72	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1736.72	

14 MAR 1978 (DATE)
 Teller's Initials: [Signature]
 Depositor's Initials: [Signature]
 ACCOUNT NUMBER: [blank]
 Duplicate stamp: THE GUYANA NATIONAL CO-OPERATIVE BANK 14 MAR 1978

A-5-b-60c

060

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased 16/3/78 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S. \$	1185.00	1185.00
U.S. \$	5053.53	5053.53
U.S. \$	353-14.70	353.1470
U.S. \$	110.00	110.00
TOTAL		6701.53

16/3/78 Date

1 Lombard & Cornhill Sts Georgetown Guyana

11 MAR 1978

DUPLICATE

Teller's Initials [Signature] Depositor's Initials [Signature]

NAME OF ACCOUNT [Blank]

ACCOUNT NUMBER 239151

CASH (LISTED OVERLEAF) Full
CHEQUES CASH ETC (LISTED OVERLEAF)
SUB TOTAL
LESS CASH AND OR EXCHANGE
NET DEPOSIT

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-619

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased 16/3/78 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S. \$	1185.00	1185.00
U.S. \$	5053.53	5053.53
U.S. \$	353-14.70	353.1470
U.S. \$	110.00	110.00
TOTAL		6701.53

16/3/78 Date

1 Lombard & Cornhill Sts Georgetown Guyana

11 MAR 1978

DUPLICATE

Teller's Initials [Signature] Depositor's Initials [Signature]

NAME OF ACCOUNT [Blank]

ACCOUNT NUMBER 239151

CASH (LISTED OVERLEAF) Full
CHEQUES CASH ETC (LISTED OVERLEAF)
SUB TOTAL
LESS CASH AND OR EXCHANGE
NET DEPOSIT

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-61c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased 16/3/78 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S. \$	1185.00	1185.00
U.S. \$	5053.53	5053.53
U.S. \$	353-14.70	353.1470
U.S. \$	110.00	110.00
Total		6701.53

16/3/78 Date

1 Lombard & Cornhill Sts Georgetown Guyana

11 MAR 1978

DUPLICATE

Teller's Initials [Signature] Depositor's Initials [Signature]

ACCOUNT NUMBER 239151

INITIALS [Signature]

NAME (in Block) [Signature]

Address [Blank]

A-5-b-61e

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased 16/3/78 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S. \$	1185.00	1185.00
U.S. \$	5053.53	5053.53
U.S. \$	353-14.70	353.1470
U.S. \$	110.00	110.00
TOTAL		6701.53

16/3/78 Date

1 Lombard & Cornhill Sts Georgetown Guyana

11 MAR 1978

DUPLICATE

Teller's Initials [Signature] Depositor's Initials [Signature]

NAME OF ACCOUNT [Blank]

ACCOUNT NUMBER 239151

CASH (LISTED OVERLEAF) Full
CHEQUES CASH ETC (LISTED OVERLEAF)
SUB TOTAL
LESS CASH AND OR EXCHANGE
NET DEPOSIT

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-62a

Branch H/O Foreign Currency Purchased 16/3/78 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S. \$	1185.00	1185.00
U.S. \$	5053.53	5053.53
U.S. \$	353-14.70	353.1470
U.S. \$	110.00	110.00
TOTAL		6701.53

16/3/78 Date

1 Lombard & Cornhill Sts Georgetown Guyana

11 MAR 1978

DUPLICATE

Teller's Initials [Signature] Depositor's Initials [Signature]

ACCOUNT NUMBER 239151

INITIALS [Signature]

NAME (in Block) [Signature]

Address [Blank]

A-5-b-62c

DEPOSIT SLIP
SAVINGS
ACCOUNT

Branch H/O Foreign Currency Purchased 16/3/78 Date

Foreign Currency	Particulars	G\$ Equivalent
U.S. \$	1185.00	1185.00
U.S. \$	5053.53	5053.53
U.S. \$	353-14.70	353.1470
U.S. \$	110.00	110.00
TOTAL		6701.53

16/3/78 Date

1 Lombard & Cornhill Sts Georgetown Guyana

11 MAR 1978

DUPLICATE

Teller's Initials [Signature] Depositor's Initials [Signature]

ACCOUNT NUMBER 239151

INITIALS [Signature]

NAME (in Block) [Signature]

Address [Blank]

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-62c

063

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: F.O. Foreign Currency Purchased Date: 16/3/78

Account Number: 1113 Name: P.T.O.

CASH (LISTED OVERLEAF)	CHEQUES CASH ETC (LISTED OVERLEAF)	NET DEPOSIT
		1940.84

DUPLICATE

11 16 MAR 1978
1 Limited & Co. Ltd.
Georgetown Guyana

Teller's Initials: [Signature] Depositor's Initials: [Signature]

ACCOUNT NUMBER: 294910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-61c

063

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: F.O. Foreign Currency Purchased Date: 16/3/78

Account Number: 1113 Name: P.T.O.

CASH (LISTED OVERLEAF)	225.00
CHEQUES CASH ETC (LISTED OVERLEAF)	
SUB TOTAL	225.00
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	1940.84

DUPLICATE

11 16 MAR 1978
1 Limited & Co. Ltd.
Georgetown Guyana

Teller's Initials: [Signature] Depositor's Initials: [Signature]

ACCOUNT NUMBER: 294910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-63a

063

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: F.O. Foreign Currency Purchased Date: 16/3/78

Account Number: 1113 Name: P.T.O.

CASH (LISTED OVERLEAF)	
CHEQUES CASH ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	

DUPLICATE

11 16 MAR 1978
1 Limited & Co. Ltd.
Georgetown Guyana

Teller's Initials: [Signature] Depositor's Initials: [Signature]

ACCOUNT NUMBER: 294910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-63c

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: F.O. Foreign Currency Purchased Date: 16/3/78

Foreign Currency	Particulars	G\$ Equivalent
CASH	225.00	
CHEQUES	11-15 = 146.00	
12-15 = 146.00		
16-25 = 200.00		
TOTAL	5294.16	

DUPLICATE

11 16 MAR 1978
1 Limited & Co. Ltd.
Georgetown Guyana

Teller's Initials: [Signature] Depositor's Initials: [Signature]

ACCOUNT NUMBER: 294910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-63e

063

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: F.O. Foreign Currency Purchased Date: 16/3/78

Account Number: 1113 Name: P.T.O.

CASH (LISTED OVERLEAF)	1940.84
CHEQUES CASH ETC (LISTED OVERLEAF)	
SUB TOTAL	1940.84
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	1940.84

DUPLICATE

11 16 MAR 1978
1 Limited & Co. Ltd.
Georgetown Guyana

Teller's Initials: [Signature] Depositor's Initials: [Signature]

ACCOUNT NUMBER: 294910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-64c

063

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: F.O. Foreign Currency Purchased Date: 16/3/78

Account Number: 1113 Name: P.T.O.

CASH (LISTED OVERLEAF)	1940.84
CHEQUES CASH ETC (LISTED OVERLEAF)	
SUB TOTAL	1940.84
LESS CASH AND OR EXCHANGE	
NET DEPOSIT	1940.84

DUPLICATE

11 16 MAR 1978
1 Limited & Co. Ltd.
Georgetown Guyana

Teller's Initials: [Signature] Depositor's Initials: [Signature]

ACCOUNT NUMBER: 294910

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-64a

Customer's Copy

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 70 Foreign Currency Purchased 16/3/78 Date

Foreign Currency: US\$ Currency: US\$

Account Number: 29459

Subtotal: 1966.26

Less Cash and Exchange: 100.00

Net Deposit: 1866.26

Teller's Initials: [Signature] Depositor's Initials: [Signature]

INITIALS: [Signature]

A-5-b-66a

Customer's Copy

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 70 Foreign Currency Purchased 16/3/78 Date

Foreign Currency: US\$ Currency: US\$

Account Number: 29459

Subtotal: 1966.36

Less Cash and Exchange: 100.00

Net Deposit: 1866.36

Teller's Initials: [Signature] Depositor's Initials: [Signature]

INITIALS: [Signature]

A-5-b-66a

Customer's Copy

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 70 Foreign Currency Purchased 16/3/78 Date

Foreign Currency: US\$ Currency: US\$

Account Number: 29459

Subtotal: 1966.36

Less Cash and Exchange: 100.00

Net Deposit: 1866.36

Teller's Initials: [Signature] Depositor's Initials: [Signature]

INITIALS: [Signature]

A-5-b-66a

Customer's Copy

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 70 Foreign Currency Purchased 16/3/78 Date

Foreign Currency	Particulars	GS Equivalent
<u>US\$</u>	<u>2653 - 970</u>	
<u>US\$</u>	<u>3053 - 106.40</u>	
<u>US\$</u>	<u>107 774.68</u>	
		<u>1966.36</u>

Teller's Initials: [Signature] Depositor's Initials: [Signature]

INITIALS: [Signature]

A-5-b-66a

Customer's Copy

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 70 Foreign Currency Purchased 16/3/78 Date

Foreign Currency: US\$ Currency: US\$

Account Number: 29459

Subtotal: 2541.22

Less Cash and Exchange: 0.00

Net Deposit: 2541.22

Teller's Initials: [Signature] Depositor's Initials: [Signature]

INITIALS: [Signature]

A-5-b-66a

Customer's Copy

THE GUYANA NATIONAL CO-OPERATIVE BANK

Branch: 70 Foreign Currency Purchased 16/3/78 Date

Foreign Currency: US\$ Currency: US\$

Account Number: 29459

Subtotal: 2541.22

Less Cash and Exchange: 0.00

Net Deposit: 2541.22

Teller's Initials: [Signature] Depositor's Initials: [Signature]

INITIALS: [Signature]

A-5-b-66a

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars
U.S.A.	3053-1947
	3053-24740
	2677-26643
	1177-117013
Total:	8516.87

Branch (In Block) **P.T.C.**

Account Number **29481**

Initials **P**

A-5-b-68e

066

THE GUYANA NATIONAL CO-OPERATIVE BANK

Savings Account

CASH (LISTED OVERLEAF)	4324.47	
CHEQUES (LISTED OVERLEAF)		
CHEQUES DEPOSITED (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	4324.47	

DATE: 16 MAR 1979

Branch: 1 Lombard & Cornhill St., Georgetown, Guyana

Account Number: **29481**

Teller's Initials: **P.T.C.** Depositor's Initials: **P.T.C.**

DUPLICATE

A-5-b-68a

THE GUYANA NATIONAL CO-OPERATIVE BANK

Savings Account

CASH (LISTED OVERLEAF)	4324.47	
CHEQUES (LISTED OVERLEAF)		
CHEQUES DEPOSITED (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	4324.47	

DATE: 16 MAR 1979

Branch: 1 Lombard & Cornhill St., Georgetown, Guyana

Account Number: **29481**

Teller's Initials: **P.T.C.** Depositor's Initials: **P.T.C.**

DUPLICATE

A-5-b-67c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars
U.S.A.	3053-26680
	3053-24740
	2677-26643
	1177-117013
Total:	8516.87

Branch: **P.T.C.**

Account Number: **29481**

Initials: **P**

A-5-b-67e

067

THE GUYANA NATIONAL CO-OPERATIVE BANK

Savings Account

CASH (LISTED OVERLEAF)	2816.87	
CHEQUES (LISTED OVERLEAF)		
CHEQUES DEPOSITED (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	2816.87	

DATE: 16 MAR 1979

Branch: 1 Lombard & Cornhill St., Georgetown, Guyana

Account Number: **29481**

Teller's Initials: **P.T.C.** Depositor's Initials: **P.T.C.**

DUPLICATE

A-5-b-68a

A-5-b-68c

068

**DEPOSIT SLIP
SAVINGS ACCOUNT**

**THE GUYANA NATIONAL
CO-OPERATIVE BANK**

CASH (LISTED OVERLEAF)	2543	51
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	2543	51

16 (DATE)
Teller's Initials *[Signature]*

16 MAR 1978
11 11 16 MAR 1978
THE GUYANA NATIONAL CO-OPERATIVE BANK
1 Lombard & Co. Ltd. Georgetown Guyana

DUPLICATE
CREDIT ACCOUNT OF
NAME OF ACCOUNTANT
ACCOUNT NUMBER
254351

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-680

**DEPOSIT SLIP
SAVINGS ACCOUNT**

**THE GUYANA NATIONAL
CO-OPERATIVE BANK**

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

17 (DATE)
Teller's Initials *[Signature]*

17 MAR 1978
11 11 17 MAR 1978
THE GUYANA NATIONAL CO-OPERATIVE BANK
1 Lombard & Co. Ltd. Georgetown Guyana

DUPLICATE
CREDIT ACCOUNT OF
NAME OF ACCOUNTANT
ACCOUNT NUMBER
254351

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-69

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch *H/O* Foreign Currency Purchased *16/2/78* Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.D.	1600 246	38932
2023	253	22870
2023	253	253-770
U.S.D.	48820	
Total		2543.51

Teller's Initials *P.T.C.* Depositor's Initials *[Signature]*

A-5-b-68e

069

**DEPOSIT SLIP
SAVINGS ACCOUNT**

**THE GUYANA NATIONAL
CO-OPERATIVE BANK**

CASH (LISTED OVERLEAF)	1170	76
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1170	76

18 (DATE)
Teller's Initials *[Signature]*

18 MAR 1978
11 11 18 MAR 1978
THE GUYANA NATIONAL CO-OPERATIVE BANK
1 Lombard & Co. Ltd. Georgetown Guyana

DUPLICATE
CREDIT ACCOUNT OF
NAME OF ACCOUNTANT
ACCOUNT NUMBER
117076

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-70e

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased *16/2/78* Date

Foreign Currency	Particulars	G\$ Equivalent
U.S.D.	1600 246	38932
2023	253	22870
2023	253	253-770
U.S.D.	48820	
Total		1670.76

Teller's Initials *P.T.C.* Depositor's Initials *[Signature]*

A-5-b-70e

GUYANA NATIONAL CO-OPERATIVE BANK
DUPLICATE

CASH (LISTED OVERLEAF) 870 76
LESS CASH AND/OR EXCHANGE
NET DEPOSIT 870 76

[Handwritten notes and signatures]

A-5-b-70e

070

DEPOSIT SLIP
SAVINGS
ACCOUNT

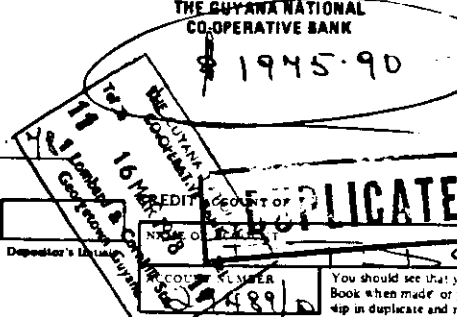
THE GUYANA NATIONAL
CO-OPERATIVE BANK
\$ 1945.90

CASH (LISTED OVERLEAF)	1945.90
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1945.90

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]



ACCOUNT NUMBER 29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-b-71a We had 197591 - 1 penny diff

DEPOSIT SLIP
SAVINGS
ACCOUNT

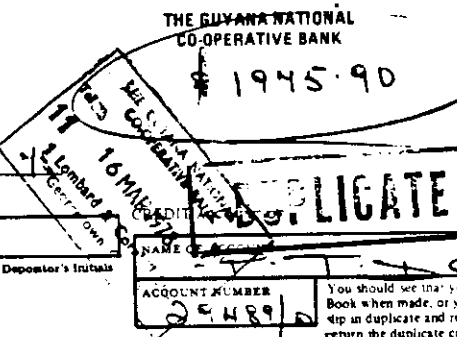
THE GUYANA NATIONAL
CO-OPERATIVE BANK
\$ 1945.90

CASH (LISTED OVERLEAF)	1945.90
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1945.90

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]



ACCOUNT NUMBER 29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-b-71c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	GS Equivalent
USD	90.9250 x 20.25 = 1840.80	
USD	213 x 9.30 = 1980.90	
USD	309 x 18 = 5562.00	
USD	115 x 17.50 = 2012.50	
Total		1945.90

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

A-5-b-71e

071

DEPOSIT SLIP
SAVINGS
ACCOUNT

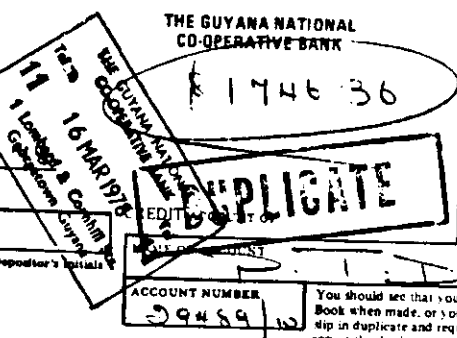
THE GUYANA NATIONAL
CO-OPERATIVE BANK
\$ 1746.36

CASH (LISTED OVERLEAF)	1746.36
CHEQUES CPNS ETC (LISTED OVERLEAF)	
SUB TOTAL	
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	1746.36

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]



ACCOUNT NUMBER 29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-b-72a

Branch: 16/3 Foreign Currency Purchased

Foreign Currency: USD

Foreign Currency	Particulars	GS Equivalent
USD	90.9250 x 20.25 = 1840.80	
USD	213 x 9.30 = 1980.90	
USD	309 x 18 = 5562.00	
USD	115 x 17.50 = 2012.50	
Total		1945.90

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

1446.36

A-5-b-72c

DEPOSIT SLIP
SAVINGS
ACCOUNT

Branch: 16/3 Foreign Currency Purchased

Foreign Currency: USD

Foreign Currency	Particulars	GS Equivalent
USD	90.9250 x 20.25 = 1840.80	
USD	213 x 9.30 = 1980.90	
USD	309 x 18 = 5562.00	
USD	115 x 17.50 = 2012.50	
Total		1945.90

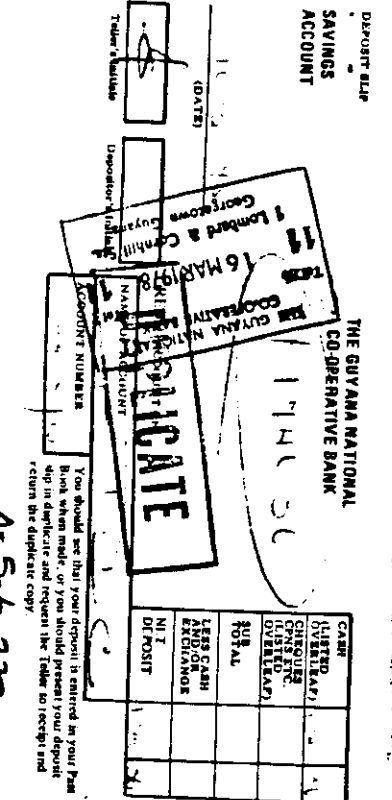
16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

1746.36

A-5-b-72c



072

DEPOSIT SLIP

SAVINGS ACCOUNT

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 948910

THE GUYANA NATIONAL CO-OPERATIVE BANK

1 Lombard & Cornhill Georgetown Guyana

16 MAR 1978

DUPLICATE

CASH (LISTED OVERLEAF)	6712	45
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	9713	85

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-73a

072

DEPOSIT SLIP

SAVINGS ACCOUNT

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 948910

THE GUYANA NATIONAL CO-OPERATIVE BANK

1 Lombard & Cornhill Georgetown Guyana

16 MAR 1978

DUPLICATE

CASH (LISTED OVERLEAF)	6712	45
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	9713	85

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-73a

072

DEPOSIT SLIP

SAVINGS ACCOUNT

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 948910

THE GUYANA NATIONAL CO-OPERATIVE BANK

1 Lombard & Cornhill Georgetown Guyana

16 MAR 1978

DUPLICATE

CASH (LISTED OVERLEAF)	6712	45
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	9713	85

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-73c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

16/3/78 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 948910

THE GUYANA NATIONAL CO-OPERATIVE BANK

1 Lombard & Cornhill Georgetown Guyana

16 MAR 1978

DUPLICATE

CASH (LISTED OVERLEAF)	6712	45
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	9713	85

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-73c

073

DEPOSIT SLIP

SAVINGS ACCOUNT

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 948910

THE GUYANA NATIONAL CO-OPERATIVE BANK

1 Lombard & Cornhill Georgetown Guyana

16 MAR 1978

DUPLICATE

CASH (LISTED OVERLEAF)	6712	45
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	9713	85

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-74c

073

DEPOSIT SLIP

SAVINGS ACCOUNT

16/3 (DATE)

Teller's Initials: [Signature]

Depositor's Initials: [Signature]

ACCOUNT NUMBER: 948910

THE GUYANA NATIONAL CO-OPERATIVE BANK

1 Lombard & Cornhill Georgetown Guyana

16 MAR 1978

DUPLICATE

CASH (LISTED OVERLEAF)	6712	45
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	9713	85

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-74a

074

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

1995.65
16 MAR 1978
Lombard & Cornhill
Georgetown Guyana

CASH (LISTED OVERLEAF)	1995.65	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	1995.65	

16 MAR 78
(DATE)

Teller's Initials

Depositor's Initials

ACCOUNT NUMBER
29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-75a

1 penny difference 1066

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

1995.65
16 MAR 1978
Lombard & Cornhill
Georgetown Guyana

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

(DATE)

Teller's Initials

Depositor's Initials

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-75c

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Foreign Currency	Particulars	G\$ Equivalent
USD	100 US Dollars # 112-667-05	
	300 US Dollars # 234-5049	
	100 US Dollars # 99-32	
	100 US Dollars # 376-15	
Total		1995.65

INITIALS

Address

A-5-b-75e

DEPOSIT SLIP
SAVINGS
ACCOUNT

THE GUYANA NATIONAL
CO-OPERATIVE BANK

151,355.27
6 MAR 78
7 APR 1978
Lombard & Cornhill
Georgetown Guyana

CASH (LISTED OVERLEAF)	17,355.27	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL	17,355.27	
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	17,355.27	

(DATE)

Teller's Initials

Depositor's Initials

ACCOUNT NUMBER
29489

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-b-76

075

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased 6 APR 1978 Date 4/2/78

Foreign Currency	Particulars	G\$ Equivalent
us	to us of 100.00	
	207.32	
	450.04	
	418.00	
	\$ 1638.50	
Total		91 4292.50

Name (to Bank) P.T.D.R. INITIALS [Signature] 4165.86

Address A-5-6-77a

076

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased 6 APR 1978 Date 4/2/78

Foreign Currency	Particulars	G\$ Equivalent
us	to us of 94.50	
	250.00	
	158.10	
	us\$ 1053.50	
Total		\$ 2677.14

Name (to Bank) P.T.D.C. INITIALS [Signature]

Address A-5-6-78a

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased 4/3/78 Date 4/3/78

Foreign Currency	Particulars	G\$ Equivalent
us	to us of 267.32	
	244.10	
	24.50	
	us\$ 323.84	
Total		323.84

Name (to Bank) P.T.D.C. INITIALS [Signature]

Address A-5-6-79a

078

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased 5/1/78 Date 5/1/78

Foreign Currency	Particulars	G\$ Equivalent
us	to us of 386.40	
	307.90	
	us\$ 505.29	
Total		529.59

Name (to Bank) P.T.D.C. INITIALS [Signature] 529.59

Address A-5-6-80

1/11

OFF

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A-5-b-78b

1/11

OFF

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079

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: H/O Date: 6 APR 1978

Foreign Currency	Particulars	G\$ Equivalent
<u>US</u>	<u>100 US CHEQUE</u>	
	<u>84.98</u>	
	<u>135.80</u>	
	<u>98.25</u>	
	<u>Total</u>	<u>319.03</u>

Name (in Block): P.T.D.C.

Address: A-5-b-81

080

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: H/O Date: 8/4/78

Foreign Currency	Particulars	G\$ Equivalent
<u>US</u>	<u>100 US CHEQUE</u>	
	<u>237.20</u>	
	<u>118.60</u>	
	<u>132.00</u>	
	<u>Total</u>	<u>547.80</u>

Name (in Block): P.T.D.C.

Address: A-5-b-82

81

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: H/O Date: 8-4-78

Foreign Currency	Particulars	G\$ Equivalent
<u>US</u>	<u>100 US CHEQUE</u>	
	<u>276.30</u>	
	<u>157.80</u>	
	<u>Total</u>	<u>434.10</u>

Name (in Block): P.T.D.C.

Address: A-5-B-83a

082

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch: H/O Date: 6 APR 1978

Foreign Currency	Particulars	G\$ Equivalent
<u>US</u>	<u>100 US CHEQUE</u>	
	<u>102.30</u>	
	<u>211.10</u>	
	<u>Total</u>	<u>313.40</u>

Name (in Block): P.T.D.C.

Address: A-5-b-84a

2/11/79

2/11/79

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A-5-b-936

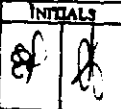
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083
GUYANA NATIONAL CO-OPERATIVE BANK
 Branch H/O Foreign Currency Purchased THE GUYANA NATIONAL CO-OPERATIVE BANK Date 3/4/78

Foreign Currency	Particulars	G\$ Equivalent
us	2053	
	152.20	
	354.50	
	us \$ 1865.90	
Total		\$ 4489.32

Name (In Block) P.T.D.C.
 Address _____
 Signature _____


INITIALS


A-5-b-85

084
GUYANA NATIONAL CO-OPERATIVE BANK
 Branch H/O Foreign Currency Purchased THE GUYANA NATIONAL CO-OPERATIVE BANK Date 3/4/78

Foreign Currency	Particulars	G\$ Equivalent
us	213.10	
	us \$ 991.20	
Total		\$ 1204.30

Name (In Block) P.T.D.C.
 Address _____
 Signature _____


INITIALS


A-5-b-86

HT 85
GUYANA NATIONAL CO-OPERATIVE BANK
 Branch H/O Foreign Currency Purchased THE GUYANA NATIONAL CO-OPERATIVE BANK Date 6 APR 1978

Foreign Currency	Particulars	G\$ Equivalent
us	350.70	
	61.00	
Total		\$ 411.70

Name (In Block) P.T.D.C.
 Address _____
 Signature _____


INITIALS


A-5-b-87a

086
GUYANA NATIONAL CO-OPERATIVE BANK
 Branch H/O Foreign Currency Purchased THE GUYANA NATIONAL CO-OPERATIVE BANK Date 6 APR 1978

Foreign Currency	Particulars	G\$ Equivalent
us	367.82	
	120.30	
Total		\$ 488.12

Name (In Block) P.T.D.C.
 Address _____
 Signature _____

INITIALS


A-5-b-88a

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A-5-b-876

087

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Foreign Currency US Purchased 6 APR 1978 Date 2/4/78

Foreign Currency	Particulars	US Equivalent
US	to us cheques #2007-686-00	
	122.00	114.32
	US \$ 1242.00	183.70
Total		3155.88

Name (in Block) P.T.D.C. INITIALS

Address A-5-b-89 Signature

088

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Foreign Currency US Purchased 6 APR 1978 Date 2/4/78

Foreign Currency	Particulars	US Equivalent
US	to us cheques #3253 + 2007	
	H/O 50 102.20	125.80
	61.00	50.40
	US \$ 800.22	
Total		912044.39

Name (in Block) P.T.D.C. INITIALS

Address A-5-b-90 Signature

089

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Foreign Currency US Purchased 6 APR 1978 Date 2/4/78

Foreign Currency	Particulars	US Equivalent
US	to us cheques #2053	
	186.60	172.60
	144.00	132.50
	US \$ 925.95	
Total		2426.94

Name (in Block) P.T.D.C. INITIALS

Address A-5-b-91 Signature

090

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Foreign Currency US Purchased 6 APR 1978 Date 2/4/78

Foreign Currency	Particulars	US Equivalent
US	to us cheques # 2053	
	228.60	203.60
	144.00	132.50
	US \$ 906.22	
Total		80353.38

Name (in Block) P.T.D.C. INITIALS

Address A-5-a-92 Signature

953.3c
2426.34
2421.09

A-5-b-91b

091

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

6 APR 1978

Foreign Currency	Particulars	G\$ Equivalent
US	us cheques # 162577	
	#1002 9033 for us \$71.35	
	103.00 195.10 187.40	
	144.00 us \$ 11.25	
Total		G\$ 185.02

Name (in Block) P.T.D.C.
 Address A-5-b-93

INITIALS
 P.T.D.C.

092

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

3/4/78

Foreign Currency	Particulars	G\$ Equivalent
us	us cheques # 3023	
	for us \$ 300.00	
	64.50 95.30 193.62	
	us \$ 845.73	
Total		G\$ 2146.21

Name (in Block) P.T.D.C.
 Address A-5-b-94

INITIALS
 P.T.D.C.

1043

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

3/4/78

Foreign Currency	Particulars	G\$ Equivalent
us	us cheques # 3053	
	for us \$ 128.00	
	138.80 203.50 105.90	
	269.60	
	us \$ 855.30	
Total		G\$ 2171.66

Name (in Block) P.T.D.C.
 Address A-5-b-95a

INITIALS
 P.T.D.C.

094

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

3.4.78

Foreign Currency	Particulars	G\$ Equivalent
us	us cheques # 3053	
	for us \$ 128.00	
	141.00 39.00	
	us \$ 1200.99	
Total		G\$ 202.41

Name (in Block) P.T.D.C.
 Address A-5-b-96

INITIALS
 P.T.D.C.

095

GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased

Branch A/C To 6 APR 1978 7 Date 3.4.78

Foreign Currency	Particulars	G\$ Equivalent
US	Re. as draft (Lombard & Cornhill Guyana)	
	14.90; 407.70; 196.20;	
	Total 1133.80	
		Total 338.90

Name (to Bank) P. P. D.

Address A-5-b-97

096

GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased

Branch 3/2/8 To 6 APR 1978 7 Date 4/10

Foreign Currency	Particulars	G\$ Equivalent
US	Re US cheques # 3053-	
	105.00 - 212.60 - 3113	
	0077 - 253.40 3053 - 245.50	
	3053 - 244.60	
	US \$ 1122.60	
		Total 2958.99
		\$ 2851.99

Name (to Bank) P. T. D. C.

Address A-5-b-98

097

GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased

Branch 4/1 To 6 APR 1978 7 Date 2/4/78

Foreign Currency	Particulars	G\$ Equivalent
US	Re US cheques # 3053	
	0227 1000 243.70	
	50.00 106.60 144.40	
	144.00 100.00 244.00	
		Total 4837.47

Name (to Bank) P. T. D. C.

Address A-5-b-99

098

GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased

Branch 4/10 To 6 APR 1978 7 Date 2/4/78

Foreign Currency	Particulars	G\$ Equivalent
US	Re US cheques # 3053	
	154.00 953.40	
	118.52 242.00 192.27	
	US \$ 960.43	
		Total 2439.21

Name (to Bank) P. P. D. C.

Address A-5-b-100

099 GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased
 Branch H/O Foreign Currency Purchased DATE Tel 2/4/78 Date

Foreign Currency	Particulars	7	GE Equivalent
US	RE US Cheques Handwritten	6 APR 1978	
	2000 - 266.80		523.00
	\$ 30 245.40		262.81
	US \$ 1488.31		
Total			3782.79

Name (in Block) P. I. D. C. INITIALS [Signature]
 Address A-5-b-101 Signature

100 GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased
 Branch H/O Foreign Currency Purchased DATE Tel 2/4/78 Date

Foreign Currency	Particulars	7	GE Equivalent
US	PC US Cheques Handwritten	6 APR 1978	
	3053 22.7		83.00
	194.00		286.00
	286.00		1096.00
Total			2784.39

Name (in Block) P. I. D. C. INITIALS [Signature]
 Address A-6-5-102 Signature

101 GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased
 Branch H/O Foreign Currency Purchased DATE Tel 7 Date

Foreign Currency	Particulars	7	GE Equivalent
US	RE US Cheques Handwritten	6 APR 1978	
	102.10		352.60
	US \$ 1771.60		
Total			4503.83

Name (in Block) P. I. D. C. INITIALS [Signature]
 Address A-5-b-103 Signature

102 GUYANA NATIONAL CO-OPERATIVE BANK
 Foreign Currency Purchased
 Branch A/C Foreign Currency Purchased DATE Tel 6 APR 1978 Date

Foreign Currency	Particulars	7	GE Equivalent
US	RE US Cheques Handwritten	6 APR 1978	
	203.90		107.30
	107.30		101.87
	107.30		107.30
	107.30		107.30
Total			3058.09

Name (in Block) P. I. D. C. INITIALS [Signature]
 Address A-5-b-104 Signature

103

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 3-4-78

Foreign Currency	Particulars	Total	G\$ Equivalent
US	Pa. US Cheques 6 APR 1978		
	Quota 87.22		
	37.22; 27.22; 170.20		
	Total \$ 211.90		
Total			2,806.70

Name (in Block) P.T.D.C. Address A-5-b-105

INITIALS P K

104

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 3-4-78

Foreign Currency	Particulars	Total	G\$ Equivalent
US	Pa. US Draft 6 APR 1978		
	Quota 100.13		
	251.00 300		
	Total \$ 910.05		
Total			2,310.96

Name (in Block) P.T.D.C. Address A-5-b-106

INITIALS P K

105

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 7-4-78

Foreign Currency	Particulars	Total	G\$ Equivalent
US	Pa. Draft Cheque 6 APR 1978		
	Quota 250.00		
	68.80; 246.70; 270.40		
	Total \$ 1117.10		
Total			2,837.99

Name (in Block) P.T.D.C. Address A-5-b-107

INITIALS P K

106

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 6 APR 1978

Foreign Currency	Particulars	Total	G\$ Equivalent
US	Pa. US cheq Lombard & Co. 6 APR 1978		
	6012.25		
	95.20 231.54 126.60		
	164.10 232.70		
	Total \$ 1200.92		
Total			3,049.62

Name (in Block) P.T.D.C. Address A-5-b-108

INITIALS P K

107

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 3.4.78

Foreign Currency	Particulars	US Equivalent
US	Re. US bank Cheque no. 360	
	180.00	161.60
	175.30	331.90
	1.00	
	Total US \$ 104.70	
		Total \$ 2661.10

Name (in Block) P.T.D.C. Address A-5-b-109

106

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 6.4.78

Foreign Currency	Particulars	US Equivalent
US	Re. US bank Cheque no. 7705	
	196.00	222.00
	118.60	239.00
	Total US \$ 772.30	
		Total \$ 1973.26

Name (in Block) P.T.D.C. Address A-5-b-110

109

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 3.4.78

Foreign Currency	Particulars	US Equivalent
US	Re. US bank Cheque no. 1077	
	135.00	286.00
	128.00	211.00
	Total US \$ 1107.50	
		Total \$ 2661.10

Name (in Block) P.T.D.C. Address A-5-b-111

110

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
Foreign Currency Purchased

Branch H/O Date 10.3.78

Foreign Currency	Particulars	US Equivalent
US	Re. US Cheque # 3253	
	100.00	968.50
	1193.30	531.00
	100.30	211.10
		Total 2459.40

Name (in Block) P.T.D.C. Address A-5-b-112

111

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased US Date 3-4-78

Foreign Currency	Particulars	G\$ Equivalent
us	Per us Draft Cheque of 307.30	
	200.00	
	200.00	
	Total us \$ 1157.30	
		Total G\$ 2940.31

Name (in Block) P.T.D.C. Address A-5-b-113

INITIALS P D Signature

112

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased US Date 3-4-78

Foreign Currency	Particulars	G\$ Equivalent
us	Per us Draft Cheque of 133.30	
	133.30	
	100.00	
	Total us \$ 737.83	
		Total G\$ 1870.64

Name (in Block) P.T.D.C. Address A-5-b-114

INITIALS P D Signature

113

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased US Date 3-4-78

Foreign Currency	Particulars	G\$ Equivalent
us	Per us Draft Cheque of 230.70	
	230.70	
	176.60	
	164.10	
	Total us \$ 1057.90	
		Total G\$ 2622.41

Name (in Block) P.T.D.C. Address A-5-b-115

INITIALS P D Signature

114

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased US Date 3-4-78

Foreign Currency	Particulars	G\$ Equivalent
us	Per us Draft Cheque of 164.10	
	164.10	
	183.00	
	114.30	
	Total us \$ 781.70	
		Total G\$ 2007.67

Name (in Block) P.T.D.C. Address A-5-b-116a

INITIALS P D Signature 1983/31

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A-S-b-1165

115

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
 Foreign Currency Purchased

Branch H/O Date 6 APR 1978

Foreign Currency	Particulars	G\$ Equivalent
us	re us cheques Lombard & Co. 2003	
	2007 for us 113.70	
	125.00 61.90 52.40	
	126.60 us 1528.40	
Total		61829.63

Name (in Block) P. S. DC

Address A-5-b-117a

116

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
 Foreign Currency Purchased

Branch H/O Date 3/4/78

Foreign Currency	Particulars	G\$ Equivalent
us	re us cheques 27th April 120.00	
	Lombard & Co. 2003 920.00	
	2007 for us 1170.60	
Total		512974.16

Name (in Block) P. T. DC

Address A-5-b-116a

117

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
 Foreign Currency Purchased

Branch H/O Date 3/4/78

Foreign Currency	Particulars	G\$ Equivalent
us	re us cheques 27th April 120.00	
	Lombard & Co. 2003 920.00	
	2007 for us 1170.60	
Total		512974.16

Name (in Block) P. T. DC

Address A-5-b-119

118

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy
 Foreign Currency Purchased

Branch H/O Date 3/4/78

Foreign Currency	Particulars	G\$ Equivalent
us	re us cheques 27th April 120.00	
	Lombard & Co. 2003 920.00	
	2007 for us 1170.60	
Total		512974.16

Name (in Block) P. T. DC

Address A-5-b-120

119

Customer's Copy

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased US Date 24/1/78

Particulars 6 APR 1978

Foreign Currency	Particulars	Contract & C	G\$ Equivalent
US	20 us cheques # 3053	106.60	
	for us 1 135.00	114.30	
	234.00	221.60	2790.39
	us \$ 1098.40		
Total			2790.39

Name (in Block) P. I. DC INITIALS [Signature]

Address A-5-b-121 Signature

120

Customer's Copy

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased US Date 24/1/78

Particulars

Foreign Currency	Particulars	Contract & C	G\$ Equivalent
US	20 us cheques # 3053	106.60	
	114.30	141.00	
	294.09	221.60	
	us \$ 1087.59		
Total			2762.53

Name (in Block) P. I. DC INITIALS [Signature]

Address A-5-b-122 Signature

121

Customer's Copy

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased US Date 24/1/78

Particulars 6 APR 1978

Foreign Currency	Particulars	Contract & C	G\$ Equivalent
US	20 us cheques # 3053	106.60	
	166.00	105.30	
	196.30	105.30	
	us \$ 1281.20		
Total			2730.18

Name (in Block) P. I. DC INITIALS [Signature]

Address A-5-b-123 Signature

122

Customer's Copy

GUYANA NATIONAL CO-OPERATIVE BANK

Branch H/O Foreign Currency Purchased US Date 24/1/78

Particulars 6 APR 1978

Foreign Currency	Particulars	Contract & C	G\$ Equivalent
US	20 us Cheques # 3053	213.60	
	253.40	248.80	
	259.20	248.40	
	us \$ 1250.40		
Total			2748.03

Name (in Block) P. I. DC INITIALS [Signature]

Address A-5-b-124 Signature

123

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 2/4/78

Foreign Currency	Particulars	G\$ Equivalent
US	20 US Cheques \$100.00	
	106.60	144.00
	154.20	243.00
	US \$ 832.00	
	Lombard & Co.	
	6 APR 1978	
	Total	214.64

Name (in Block) P. I. D. C. INITIALS [initials] 214.64
 Address A-5-b-125 Signature

124

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 6 APR 1978

Foreign Currency	Particulars	G\$ Equivalent
US	20 US cheques \$100.00	
	242.00	192.00
	386.50	48.20
	US \$ 956.00	106.60
	Total	2504.31

Name (in Block) P. I. D. C. INITIALS [initials] 2504.31
 Address A-5-b-126 Signature

125

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 2/4/78

Foreign Currency	Particulars	G\$ Equivalent
US	20 US cheques \$100.00	
	224.20	282.00
	194.00	243.00
	US \$ 1057.00	
	Total	2268.56

Name (in Block) P. I. D. C. INITIALS [initials] 2268.56
 Address A-5-b-127 Signature

126

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O Date 2/4/78

Foreign Currency	Particulars	G\$ Equivalent
US	US cheques \$200.00	
	832.60	41.00
	102.10	25.70
	US \$ 891.60	
	Total	2264.55

Name (in Block) P. I. D. C. INITIALS [initials] 2264.55
 Address A-5-b-128 Signature

127

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased 6 APR 1978

Branch H/D Date 2/4/78

Foreign Currency	Particulars	£	G\$ Equivalent
US	PC US cheques # 2055 = 106.50		
	2053 - 110.20 ; 2053-203.90		1889.90 x1
	2053 - 201.10 ; 3053-100.90		
	US \$ 253.60		
	244.60		Total 96 1889.91

Name (in Block) P.T.D.C. INITIALS [Signature] [Signature]

Address A-5-D-129c

128

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/D Date 4-4-78

Foreign Currency	Particulars	£	G\$ Equivalent
US	PC US cheques # 2052 = 7.00		
	2013 2077 100.00		7
	404 50 104.40		
	US \$ 223.50		
	108 933.50		Total 23 10.69

Name (in Block) P.T.D.C. INITIALS [Signature] [Signature]

Address A-5-b-130

129

GUYANA NATIONAL CO-OPERATIVE BANK

Foreign Currency Purchased

Branch H/D Date 4/4/78

Foreign Currency	Particulars	£	G\$ Equivalent
US	PC US cheques # 2114 = 207.00		
	2114 + 207.00		
	100 218.00		
	352 60 218.45		
	US \$ 1320.70		Total 97 2483.45

Name (in Block) P.T.D.C. INITIALS [Signature] [Signature]

Address A-5-b-131

US 74460
G 1895.16
4 1589.91
1

~~1895.16~~

A-5-b-129b



With Compliments

THE GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA
TELEPHONE 838145 TELEX: GUYCOBANK

A-5-6-132a

Form Co. M 2

PARTICULARS			AMOUNT
Please note that we have			180 -
Today credited your a/c with the			
sum stated being deposit of			
G\$ 16,242.41 on 08 MAR 1978			
Should have been credited to your			
a/c on 08 MAR 1978			
ONE HUNDREDS & TWENTY			
C/A	P.C.A	SAV	Total
		U	29469.10
			180 -

People Temple
of the disciples
of the Pharis

INITIALS
A A

THE GUYANA NATIONAL CO-OPERATIVE BANK
8-3-78
(Date)

A-5-6-132b

Form Co. M 2

PARTICULARS			AMOUNT
Please note that we have			1.00 -
Today credited your a/c with the			
sum stated being deposit of			
G\$ 16,242.41 on 08 MAR 1978			
Should have been credited to your			
a/c on 08 MAR 1978			
ONE HUNDREDS & TWENTY			
C/A	P.C.A	SAV	Total
		U	29469.10
			1.00 -

People Temple
of the disciples
of the Pharis
TO

INITIALS
A A

THE GUYANA NATIONAL CO-OPERATIVE BANK
8-3-78
(Date)

A-5-6-132c

This is a duplicate of credit made to your Account.

Form Co. H 2

PARTICULARS		AMOUNT																						
Please note that we have		42 -																						
Today debit and have of ...																								
The sum mentioned:																								
of Deposit of \$2408.29 credited																								
as \$2475.29 on 8.3.78																								
is Today reversed																								
<table border="1"> <tr> <td>C/A</td> <td>P.C.A.</td> <td>SAV.</td> <td>Account Number</td> </tr> <tr> <td></td> <td></td> <td>✓</td> <td>2948910</td> </tr> </table>		C/A	P.C.A.	SAV.	Account Number			✓	2948910	<table border="1"> <tr> <td colspan="2">THE GUYANA NATIONAL CO-OPERATIVE BANK</td> </tr> <tr> <td>11</td> <td>11</td> </tr> <tr> <td colspan="2">Total</td> </tr> <tr> <td colspan="2">8 Lombard & Cornhill Sts.</td> </tr> <tr> <td colspan="2">Georgetown GUYANA</td> </tr> <tr> <td colspan="2">MAR 1978</td> </tr> <tr> <td colspan="2">42 -</td> </tr> </table>	THE GUYANA NATIONAL CO-OPERATIVE BANK		11	11	Total		8 Lombard & Cornhill Sts.		Georgetown GUYANA		MAR 1978		42 -	
C/A	P.C.A.	SAV.	Account Number																					
		✓	2948910																					
THE GUYANA NATIONAL CO-OPERATIVE BANK																								
11	11																							
Total																								
8 Lombard & Cornhill Sts.																								
Georgetown GUYANA																								
MAR 1978																								
42 -																								

SEVENNY - TWO DOLLARS
 Peoples Temple
 of the disciples
 of Christ
 A-5-b-132d

INITIALS
 K @

THE GUYANA NATIONAL CO-OPERATIVE BANK
 8.3.78
 (Date)

007

Form Co. H 2

PARTICULARS		AMOUNT																						
Please note that we have		42 -																						
Today debit and have of ...																								
The sum mentioned:																								
of Deposit of \$2408.29 credited																								
as \$2475.29 on 8.3.78																								
is Today reversed																								
<table border="1"> <tr> <td>C/A</td> <td>P.C.A.</td> <td>SAV.</td> <td>Account Number</td> </tr> <tr> <td></td> <td></td> <td>✓</td> <td>2948910</td> </tr> </table>		C/A	P.C.A.	SAV.	Account Number			✓	2948910	<table border="1"> <tr> <td colspan="2">THE GUYANA NATIONAL CO-OPERATIVE BANK</td> </tr> <tr> <td>11</td> <td>11</td> </tr> <tr> <td colspan="2">Total</td> </tr> <tr> <td colspan="2">8 Lombard & Cornhill Sts.</td> </tr> <tr> <td colspan="2">Georgetown GUYANA</td> </tr> <tr> <td colspan="2">MAR 1978</td> </tr> <tr> <td colspan="2">42 -</td> </tr> </table>	THE GUYANA NATIONAL CO-OPERATIVE BANK		11	11	Total		8 Lombard & Cornhill Sts.		Georgetown GUYANA		MAR 1978		42 -	
C/A	P.C.A.	SAV.	Account Number																					
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Total																								
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Georgetown GUYANA																								
MAR 1978																								
42 -																								

SEVENNY - TWO DOLLARS
 Peoples Temple
 of the disciples
 of Christ
 MAR 1978
 A-5-b-133c

INITIALS
 K @

THE GUYANA NATIONAL CO-OPERATIVE BANK
 8.3.78
 (Date)

This is a duplicate of Debit made to your Account.

THE ROYAL BANK OF CANADA

No. 035450

GEORGETOWN BRANCH
38 WATER STREET
GEORGETOWN, GUYANA

2/6 1977

PAY TO THE
ORDER OF

DEBORAH TOUCHETTE

1,000 ⁰⁰/₁₀₀

ONE THOUSAND DOLLARS AND NO CENTS

/100 DOLLARS

PEOPLES TEMPLE
DISCIPLES OF CHRIST

P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams

Joyce Touchette

A-5-C-1

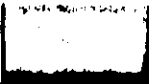


PEOPLES TEMPLE
of the Disciples of Christ

P.O. Box 893 Georgetown, Guyana

GENERAL MANAGER
GUYANA NATIONAL COOPERATIVE BANK
LOMBARD & CORNHILL STS.
GEORGETOWN

A-5-C-2



Guyana National Cooperative Bank,
10th and Cornhill Streets,
Georgetown, Republic of Guyana.

Dear Sir or Madam:

Peoples Temple of the Disciples of Christ would like
to have twenty thousand dollars (\$20,000) transferred
from External Account # 100-1000 to the current account
of Peoples Temple of the Disciples of Christ, Inc.,
Temple Agricultural Project Georgetown Account # 1021.
Thank you.

Yours faithfully in Christ,

John G. Coker

John G. Coker

A-5-C-3

Guyana National Cooperative Bank
Lombard & Cornhill Streets,
Georgetown, Republic of Guyana.

To Whom It May Concern:

Peoples Temple of the Disciples of Christ would like to have twenty
Thousand Dollars (\$20,000) transferred from External Account for 29489 to the
current account of Peoples Temple of the Disciples of Christ, Peoples Temple
Agricultural Project Georgetown Account 1771.
Thank you.

Co-operatively yours,

Deborah Touchette

A-S-C-4

Supreme National Cooperative Bank,
1000 ... Street,
... ..

to

... ..
to have
for
... ..
... ..

...

...

...

A5-C-5

Guyana National Co-operative Bank.
10 Lady Macmillan Street,
Georgetown, Republic of Guyana.

Reference is made to:

Decision No. 1 of the Committee of Experts, dated 11/11/77, to have
investigations conducted into the activities of the bank, in particular
concerning the transfer of funds to the bank, and the possibility of
the bank being used as a front for the sale of arms and other
prohibited goods.

Very truly yours,

Secretary

A-5-C-6

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch

Date 12/4/77

Foreign Currency	Particulars	G\$ Equivalent
us	Re United California Bank, cheque # 9081734	
	dd 25/3/77 i/o People's Temple of the Disciples of Christ	
	us\$ 102 700. 00 Total	8261390.99

A-5-C-7

Peoples Temple of the
Name (in Block)

INITIALS
Cornhill St. Georgetown Guyana

11 17 1977

FEBRUARY 14, 1978

MARIA,

THESE ARE SOME MISCELLANEOUS NOTES LEFT FROM THE INCOME SURVEY OF THOSE ALREADY GONE OVER. MOST OF THEM WILL, NO DOUBT, COME TO NOTHING, BUT IT IS WORTH GOING TO PEOPLE TO FIND OUT.

YOU MIGHT DISCUSS OVER THERE GOING THROUGH SOME KIND OF ACCREDITATION PROCEDURE WHICH WOULD ULTIMATELY RESULT IN OUR BEING RECOGNIZED BY SOCIAL SECURITY SO KIDS ELIGIBLE FOR SSA BENEFITS WHEN IN SCHOOL CAN RECEIVE THOSE BENEFITS WHILE THERE.

ON # 12, I WOULD ASK CHAIKIN WHAT CONSTITUTES GROUNDS FOR ANNULMENT. KAY AND THAT GUY MAY NEVER HAVE HAD A MARRIAGE IN THE USUAL SENSE. ON #21, I HAVE INCLUDED LEOMY WRIGHT BECAUSE I LEFT HER OUT OF THE REGULAR SSA LIST I SENT WITH TERRI.

MOST OF THE REST OF THESE JUST AMOUNT TO DISCUSSING WITH EACH INDIVIDUAL THE DETAILS OF THEIR SITUATIONS. IF POSSIBLE, YOU CAN RADIO ME ANYTHING WORTH WORKING ON AT THIS END.

JIM R.

A5-c-6a

1. Boutee, Mark 560-15-8057
Eligible for SSA if in an accredited school?
2. Dennis, Eddie 437-52-0348
Heavy Equipment Operator Norris Industry 1967-1976
Union retirement?
3. Griffith, Mary 445-24-9331
Might be eligible because worked 10 years prior to
leaving US, also on deceased husband's claim.
4. Grubbs, Lemuel Thomas 538-38-8992
Has he actually received money from State Teachers
Retirement System?
5. Kennedy, Emma 487-03-4621
Any retirement coming from LA COUNTY School District.
Worked from them 1972 through 1976
6. Kerns, Carol Ann 563-15-9846
Used to get \$60/mo. from father as child support.
Would he give her anything as a student, etc.?
7. Kice, Robert 567-78-0930
Did he receive a pension from Masonite?
8. Looman, Carolyn 294-38-7774
Did she have any benefits coming from her job?
9. Lowery, Ruth
Did she have any pension benefits coming from her job?
10. Johnson, Verna Lisa 437-01-5843
Naomi used to get SSA for her while she was in school.
Might still be eligible if school was accredited.
11. Johnston, Laura 212-54-1948
Did she ever get her money form Mendocino County Welfare
Department? Robin has no record of her receiving it.
12. Rosas, Kay
SSA was discontinued following her marriage to some guy
to keep him from going to Vietnam. Grounds for annulment?
Benefits might be forthcoming if she were single again.
13. Sanders, Dorothy 564-78-4157
Has retirement coming from the Post Office. Being worked
on from here now.
14. Sanders, Douglas 549-82-3731
Should have send in ID card and any equipment to recover
his last checks. Does he have any retirement money coming?

A5C-86

15. Simon, Alvin 570-60-7623
Is he eligible for anything from BIA, like Dorothy Simpson.
16. Souder, Martha 432-34-3792
Anything due her because she was married (and divorced) form ILWU worker?
17. Turner, Bruce 455-02-7485
Did he receive any pension from Masonite?
18. Victor, Lillie
Was cut off SSA when she moved up from LA. Pending school attendance.
19. Williams, Charles Wesley 563-58-3117
SSA transfer document mailed 10/31/77
20. Wilsey, Janice
Eligible to any BIA money?
21. Wright, Leomy 428-22-0096
Wright, Leomy 461-38-2055
Wright, Leomy for kids

A-508C

mb 1

DATE	NAME	SOURCE	CK. #	BANK #	AMOUNT
5/26	Bogge, Jennita	US Tax Refund	99293656	15-51	15400
5/29	Brown, Johnny + Ann	"	23166337	"	40200
5/26	Burgess, R. L.	"	8004761	"	4994
5/26	Chaiken, Eugene + Phyllis	"	70251777	"	5572
5/26	Connors, Vance L.	"	20122035	"	55200
5/26	Dennis, Ellyue	"	23162002	"	1019
"	"	"	29462003	"	75023
5/26	Fields, Donald + Shirley	"	8004577	"	107100
5/26	Fitch, Donald K.	"	29463344	"	41100
5/26	Fitch, Thomas + Betty	"	23166341	"	106800
5/26	Grimm, Ronald + Susan	"	93074157	"	42300
5/26	Harris, Magnolia C.	"	59944148	"	115720
5/26	Hayden, Elyonne P.	"	23163343	"	7936
5/26	Hendricks, Aaron	"	99180227	"	32100
"	Jackson, Ruthe + Clark	"	9004672	"	22300
"	Johnson, Irma	"	20144767	"	10445
"	Johnston, Laura R.	"	99293306	"	56600
"	Jones, Ernest + Jessie	"	8004677	"	108100
"	Kiz, Thomas + Christine	"	99479321	"	41700
"	King, Linda	"	20144761	"	74100
"	Kulinsky, Sharon	"	80047812	"	84532
"	Lend, Karen	"	80047831	"	200
"	Loonen, Carolyn	"	87972672	"	130200
"	Martin, Mary A.	"	97972666	"	80200
"	Olson, Susan J.	"	97973341	"	672
"	Parks, Joyce + Dale	"	80047823	"	136040
"	Roller, Edith	"	80042216	"	92490
5/24	Simon, Bernice + Alvin	"	78604492	"	180820
5/24	Tammes, Le Flom	"	79273077	"	35780
"	Tippam, Rosewill	"	80047841	"	8830
5/26	Castillo, Mary + William	"	23163340	"	10300
5/26	Taylor, Allan	"	82974072	"	11978
5/27	Walker, Barbara	"	82981877	"	3137
	SUB-TOTAL				1723310
5/26	Bogge, E.E.	Calif State Tax Refund	2125020	90-2842	3800
5/26	Bogge, J.J.	"	2092647	"	3700
5/26	Bougnet, E.J.	"	2104300	"	3780
5/26	Brown, J.M. + A.	"	2105155	"	8224
5/26	Burgess, R.L.	"	24623757	"	4252
5/26	Castillo, A. + W.	"	41220224	"	3700
5/26	Chaiken, E.B. + P.	"	21022361	"	3364
5/26	Conedy, J.S.	"	20305408	"	3700
5/26	Connors, V.L.	"	21044971	"	12944
5/26	Correll, E.E.	"	21054614	"	3700
5/26	Connors, L.	"	29168812	"	16750

A-5-C-90

DATE	NAME	SOURCE	CK. #	BANK #	AMOUNT
7/29	Dean, B.	Calif. State Tax Refund	21925557	9C-1342	5220
7/18	Dekney, E.		2085423		3700
7/1	Donna, L.		21929493		12400
7/1	Eichler, F.J.		21220252		5200
7/16	Four, S.C. & B.		21211247		3700
7/7	Fields, D.J. & S.A.		21522371		19200
7/7	Fitch, D.R.		22006773		11020
7/23	Grimmer, R.W. & S.		22473424		900
7/6	Harris, Magnolia		21921251		1327
7/1	Hayden, Eugene		21228213		4180
7/19	Hendricks, A.B.		25925416		9400
7/16	Jackson, P. & C.		21509212		3700
7/1	Jeffery, J.E.		21790726		3700
7/1	Johnson, J.		21226197		3700
7/24	Johnson, L.R.		21226445		12320
7/1	Jones, E.W.J.		21344920		17231
7/13	Keller, D.E.		20752223		2993
7/1	"		20752227		600
7/1	"		20752236		7040
7/13	King, W.		21901207		3500
7/25	Kushyburg, S.J.		21040021		6113
7/1	Layton, L.P.		21087941		3645
7/16	Lowe, K.H.		21790703		3700
7/1	Lozman, C.		27470007		45100
7/21	McCann, P.M. & M.L.		21221037		5200
7/21	Morton, A.N.		21623734		10100
7/24	Murrall, L.M.		21925212		4100
7/23	McKinnis, L.		21901753		3700
7/19	McKnight, D.		20815453		4300
7/21	Neal, C.		25423224		3200
7/12	Oliver, B. & S.M.		21668827		6243
7/15	Parks, D.E. & J.A.		21752570		1940
7/16	Ramsey, L.		21790763		3700
7/22	Roller, E.F.		20855740		1653
7/24	Schuch, F.		21222443		3127
7/20	Simon, A.H. & B.J.		21125423		32220
7/27	Stander, A.M.		21223393		3700
7/1	Staten, A.L. & A.		21790702		3700
7/19	Sweeney, C.H.		20822073		6000
7/1	Tardy, A.		21221473		3700
7/1	Taylor, Lillian		22004424		2400
7/16	Thomas, E.		21790727		3700
7/16	Townes, L.		27423195		10300
7/1	Trapp, H.S.		21120823		3700
7/16	Tucker, B.		21220725		3700

NAME	SOURCE	CK. N.	BANK N.	AMOUNT
Turner, R	Calif. State Tax Refund	2168313	90-1342	2000
Wilson, J.L. & L.M.		21770300	"	3700
Worley, D		21790701	"	17520
		21781103	"	3700
SUB-TOTAL				2146286
Bailey, Geraldine	L.A. County Employee's Retire	046021	90-2925	1095
		231337	90-251	37577
		401911	"	37577
		422573	"	37577
Blackwell, Odell	Building Services Pension	101261	11-83	11000
		17907	"	11050
		251907	"	11050
		156723	"	11050
Blair, E.M.	Lockheed Retirement	467621	10-21	46463
		485322	"	61029
		502346	"	47341
		521943	"	47541
Bridgewater, Miller	Building Services Pension	102402	11-53	4440
		143199	"	4440
Clay, Abney	Rockwell Inst. Pension	432322	10-4	3300
		309905	"	3300
		33461	"	3300
		36576	"	3300
Cole, Arlander	Bay Area Laundry Pension	057024	90-045	6900
		057100	"	6900
		037093	"	6900
		057596	"	6900
Conedy, Inez S.	Stanford University	149747	10-24	4875
		187243	"	4869
		222355	"	4892
Deshall, Hazel F.	Warehousemen's Pension	2042053	11-24	20125
		2044337	"	21021
		2044609	"	21021
Delaney, Edith	City & County of S.F.	125308	31-25	29652
		122222	"	29652
Fur, Sylvester C.	Rockwell Inst. Pension	102	11-25	30105
		200231	10-4	22331
		202230	"	22331
		225105	"	22331
		225222	"	22331
Farris, Marshall	Warehousemen's Pension	2042095	11-24	21421
		2044237	"	22722
		2044611	"	22722
		2045377	"	22722
Governand, Eugenia	State of Calif. Retire	0515121	"	2372

NAME	SOURCE	CC #	BANK #	AMOUNT
Germann, Eugenia	State of CA - Retire	05968395	90-1342	3422
		05912089	"	3422
		06194934	"	3422
Goodspeed, Charles	Rockwell Intl Pension	AS1134	16-8	14090
		302885	"	14090
		336225	"	14090
		368996	"	14090
Jackson, Gladys	Building Services Pension	418740	11-53	1900
		148745	"	1900
	L.A. County Retirement	322530	90-251	24524
		342963	"	24435
		362800	"	24435
		392541	"	24252
Johnson, Carl	City of L.A. Retirement	0877329	16-5	41821
Johnson, Robert	UAW-DMR Pension	351332	11-1	22930
		366207	"	23020
		375517	"	23020
		383031	"	46820
Malley, Lillian	Savings & Security FICA	01008497	1-12	2461
		01009431	"	2461
		01009496	"	2461
		0101466	"	2461
		2000329	"	2461
		2000423	"	2461
McKnight, Earl	UAW-DMR Pension	356524	11-7	25470
		366223	"	26020
		375513	"	26020
		385034	"	36820
Papin, Ocean		357699	"	20970
		368003	"	20920
		373042	"	20920
		375062	"	20920
Rugh, Eva H.	Lilly Retirement Plan	0502065	1-12	5029
		0602082	"	5029
		0702095	"	5029
		0761895	"	5029
Sneed, Wilb D.	Western Bancorporation	8234024	16-21	10391
		8235587	"	10391
		8236007	"	10391
		8236482	"	10391
Stahl, Alfred	Teachers Pension Plan	25701377	"	3900
		25707376	"	3900
		25707325	"	3900
Thresh, Catherine	Long - Beyond 25yr	721	1-55	2002

a-5-c-9d

DATE	NAME	SOURCE	CHK #	BANK #	AMOUNT
7/4	Thrash, Catherine	Lane Bryant 25 Yr Club	800	1-20	2000
7/5			817	"	2000
7/7	Thomas, E.	Cement Masons Pension	11049	16-351	14200
7/11			12918	"	14200
7/11			12851	"	14200
7/11	Darley, Dorothy	County of Merced Inc.	316232	241	10698
7/11			319139	"	10698
7/11			322758	"	10698
7/12	Johnson, Earl	City of LA. - Retirement	0084282	16-5	41831
7/31			0288391	"	41831
	SUBTOTAL:				3942224 *
7/3	Adams, Paula	Phyllis Houston	101	11-34	79360
7/5			109	"	79360
7/12	Bogue, Edith	Donald R. Hodge <small>(Contract Bank No.)</small>	9366739	11-5	35000
7/12	Bickley, Julie	Beverlee Taplett	96288302	23-1	2000
7/11	Bush, Billy	William Bush	391	90-304	1000
7/29	Carter, Michael	Francis E. Carter	35	92-6	11000
7/25		General Public Utilities	3183891	51-44	6600
7/25			3037273	"	6600
7/25	Carter, Timothy		3183897	"	6600
7/25			3037274	"	6600
7/3	Chapman, E.	Blue Cross Benefit	12443074	11-8	6600
7/4	Chapman, P.		11669915	"	504
7/3			12447052	"	7200
7/4			11671160	"	475
7/9	Connors, Versie	City & County of S.F.	421964	11-797	28304
7/20	Cook, Bertha	Calif. State Auto Assoc	582107	11-785	5700
7/29	Edwards, James	Sears, Roebuck, & Co	232097	90792	3066
7/31	Edwards, James Irene	Western Title Ins. Co.	058026	11-25	1128649
7/31	Fields, Shirley Ann	First National Bank	83321	74-35	100000
7/12	Fitch, Thomas R.	U.S. Navy	20133454	15-51	376
7/12			20133455	"	1276
7/12	Fountain, Betty	Ray Dell Clay <small>(USA, M.O.)</small>	992311	15-20	2000
7/26	Grimm, Ronald W.	Title Ins & Trust	0443611	11-24	3637291
7/29	Hill, Carl G.	Security Pacific Bank	11820353	16-4	49811
7/4	Hoyer, B.F.	A.C. Transit	302723	90-130	46204
7/20	Hunter, Rose S.	Wells Fargo Bank & C <small>(Wells Fargo M.O.)</small>	3271	16-24	30000
7/21	Ingram, Madie	Madie Ingram	736346	17-94	2500
7/2	Johnson, Helen	Calif. State Auto Assoc	899952	11-785	250
7/25	Johnson, Laura	Virginia Road	1882	15-3	2000
7/7			1764	"	8000
7/12		John B Road	3511	32-1	3100
7/19	Jones, B. Y.	University of Calif.	22701	11-24	129637
7/19	Jones, James D.	Equitable Life	00420819	1-30	5165
7/19		Swing Bank of Mex.	26887	11-53	23591

DATE	NAME	SOURCE	CK #	BANK #	AMOUNT
1/25	Jones, M.M.	State of Calif.	839861	90-2342	591.59
1/26	"	"	864973	"	436.63
1/27	"	Blue Shield	11620991	11-2913	315.61
1/28	Jones, Mary J.	General Public Utilities	3197 903	51-44	66.00
1/29	"	"	3039284	"	66.00
1/30	Katsaris, Maria	(Dr. John Sungi) Elaine Katsaris	99358115	90-2067	26.00
1/31	Katon, Tommie & Rosa	ITT	233659	1-3	1.00
2/1	Klingman, Ellen	Farmers Ins. Group	806943	11-35	25.42
2/2	"	"	399303	"	161.90
2/3	Langton, C.M.	State of Calif.	08024093	90-2342	57.233
2/4	Langton, Lawrence J.	Herrick Memorial Hosp	2997681	11-35	164.44
2/5	Leroy, Letitia	Actna Ins. Co.	50225	51-367	62.00
2/6	Langton, Carolyn	M. Covington (Def. A. MO)	090401632	11-35	25.00
2/7	"	"	063007113	"	20.00
2/8	Mitchell, Guy	Express Travel	641	11-223	842.86
2/9	Maton, Danny	Wackerhut Corp.	1190	11-24	17.32
2/10	Murphy, Mary	Cracker Natl. Bank Co.	3296154	11-3	5000.00
2/11	"	"	2296776	"	7039.00
2/12	McKinnis, Leanne	John H. Sutter	196	90-9	361.57
2/13	Parks, Gerald	Valley Clerks Trust	21522	11-35	17.80
2/14	"	"	400110	"	389.3
2/15	"	"	833736	"	130.00
2/16	"	"	403085	"	19.71
2/17	Parrs, Lore B.	Doris Kelley	313	90-1494	100.00
2/18	"	" (1st Natl. Bank)	573223	"	100.00
2/19	Poplin, Orlean	Pacific Telephone	652157	16-77	37.80
2/20	"	1600 Local #13	216	90-106	11.00
2/21	Pugh, James & Eva	Mabel Johnson	553	90-406	75.00
2/22	Roberson, Orlena	Nebac Bond (Marilyn Raymond)	999111	90-1313	300.00
2/23	"	"	023602	"	300.00
2/24	"	"	334441	"	300.00
2/25	Rodriguez, Aurora	Pacific Telephone	314237	11-44	1.90
2/26	Reller, Edith F.	Bechtel Trust	9713	11-24	557.65
2/27	"	" Thrift Plan (Dorothy Johnson Express)	012590	11-3	475.52
2/28	Ribben, Aida	Velox Johnson	254441/1542	2-3	100.00
2/29	"	" (Capital A.O.)	02563292	92-31	23.00
2/30	Ruggione, Maria	Wells Fargo M.O.	633275	11-24	70.00
3/1	Schacht, Lawrence	Manufacturers Hanover Ins.	61816	1-30	100.00
3/2	Simpson, Dorothy	U.S. Interior, Indian	3006 230	16-51	25.42
3/3	Sims, Nancy	Calif. State Auto Assn.	891192	11-25	32.25
3/4	Smith, Winnie & Vernon	Crestwood Escrow	6276	16-214	29.9
3/5	"	Def. A. C.C.	03452916	16-229	1058.65
3/6	Stahl, Carol A.	Utah Unifed	450787	11-24	903.94
3/7	"	"	484143	"	803.94
3/8	"	Charles W. Dikoff	8125	11-35	1.30

	NAME	SOURCE	CK #	BANK #	AMOUNT
1/2	Stahl, Carl	Blue Cross Benefit	0024529	90-22	264
1/2	Thomas, E	Cement Masons Plan	3717	16-351	300
1/2	Walker, Gloria	Bof A. C. C.	024321770	11-70	150
1/2	Washington, Eddie	Robert Davis (Buf. A.M.S.)	030349393	16-64	5000
1/2			030318444	"	5000
1/4	Franks, Don + Shirley	Jeanette + Harry Miller	254	90-223	1000
1/2	Farris, Lore B	Doris Kelley	963	90-194	1000
1/2		"	850	"	1000
1/2	Trepp, Harriett	Herman E. Trepp	210	6-31531	2500
SUB-TOTAL:					12855900
1/2	James Jones	Anabelle Burnley	6340	20-	16000
1/2	"	Gurdine Jones (Katherine)	211557417	95-63	2777
1/2	"	James P. McClanay (L.S.M.C.)	90011	18-20	4777
1/2	"	Valerie Spurlin	98100	"	3377
1/2	"	James P. McClanay	730613	"	2526
1/2	"	Gurdine Jones	790524	"	2777
1/2	"	"	790523	"	300
1/2	"	Abigail Flourjian	790805	"	3077
1/2	"	M. Stanton (Katherine)	01419239	3-76	500
1/2	"	J. O'Byrne (American Fed)	0112653	9-33	2500
1/2	"	Eug Hill	275	90-1069	2777
1/2	"	"	202	"	6000
1/2	"	"	273	"	7500
1/2	"	"	271	"	4777
1/2	"	Mary E. Hill	193	16-4	3000
1/2	"	Mathilda E. Jackson (American)	"	3-2	500
1/2	"	Catherine Wesley (Express)	647315790	23-1	700
1/2	"	Doris Cole (Cable Federal)	026735	16-1302	2777
1/2	"	Rose M. Stas (Cable Savings)	10161404	1-794	10000
1/2	"	"	10161231	"	10000
1/2	Peoples Temple	Denne Starfield	139	11-24	500
1/2	"	Doris Kelley	867	90-194	1000
1/2	"	Annie Mae Rice (Phillips)	204	90-1923	1000
1/2	"	Alberta Smith (Bank N.C.)	6431442	90-333	500
1/2	"	E. Johnson (US.M.A.)	790222	15-25	2000
1/2	"	B. Baker (Wells Fargo Me.)	404597	11-24	10000
1/2	"	D. Kelly (W. Natl Bank Me.)	633507	90-194	1000
1/2	"	M. Reed Evans	434	10-66	1000
1/2	"	Brill Electronics	35185	11-8	3195
1/2	"	B. Baker (Wells Fargo Me.)	404597	11-24	10000
1/2	"	"	904593	"	20000
1/2	"	E. Jackson (W. N.C.)	790523	15-25	2500
1/2	"	Mae L. O'Byrne (American)	040639704	23-1	6777
1/2	"	John Schindler (W. Natl Bank)	8198	63-314	11902
1/2	"	Bof. A. C. C.	10334222	16-66	20000

DATE	NAME	SOURCE	CK. #	BANK #	AMOUNT
7/23	Peoples Temple	B. Rendlen (American Express Ac.)	211021986	95-53	8000
7/23	"	D. Kelley (First Natl Bank of Seattle WA)	529274	30-494	1000
7/26	"	G. Murray (Handy Payments)	15130476	90-1813	2525
7/26	"	M. Thomas	1519353	"	1000
7/26	"	M. Rice (U.S. MC)	720171	15-20	10000
7/26	"	M. Thomas (Handy Payments)	15743676	90-1312	1000
7/26	"	A. Smith (Mechanics Bank)	646294	80-1323	5000
7/26	"	H. Sweet (San Diego Fed)	840615	1-90	3500
7/26	"	E. Sweet (Calif. 1st Bank)	419521	90-49	2500
7/26	"	D. Jordan (Am Express)	694230636	77-1	3372
7/26	"	E. Moore	694000326	"	1372
7/26	"	M. Murphy (American Express Travelers Check)	869265239	"	10000
7/26	"	"	331	"	10000
7/26	"	"	337	"	10000
7/26	"	"	326	"	10000
7/26	"	"	325	"	10000
7/26	"	Anna M. Rice (Capital State Savings Bank)	22419532	90-1525	2372
7/26	"	A. Smith (Mechanics Bank)	6482275	80-1323	5100
7/26	"	M. Fred Dupre (U.S. MC)	790808	15-20	6000
7/26	"	R. Simmons (Travelers Express)	711261926	85-53	2372
7/26	"	"	27	"	2372
7/26	"	Doris Kelley	572	30-494	2500
7/26	"	Ellen Sweet (Travelers Express)	211638872	95-53	1372
7/26	"	Ruth Sweet	211261925	"	2525
7/26	"	"	27	"	2372
7/26	"	B. Rendlen	211262604	"	5000
7/26	"	Minnie Rice (U.S. MC)	930816	15-20	4000
7/26	"	D. Jordan (American Ex)	6947183211	23-1	2372
7/26	"	"	310	"	2372
7/26	"	D. Kelley (1st Bank of Mass)	572534	30-494	2372
7/26	"	Security Pacific L.C.	11909317	16-4	50000
7/26	"	B. Rendlen (Travelers Express)	211496513	75-53	2372
7/26	"	Max L. Ows (American Ex)	849257600	23-1	6972
7/26	"	K. Smith (Capital State Savings Bank)	267265571	90-4525	2525
7/26	"	L. McMichael (Wells Fargo)	72130	11-24	2372
7/26	"	Max L. Ows (American Ex)	8491360125	23-1	6972
7/26	"	K. Smith (Capital State Savings Bank)	267266093	90-4525	2372
7/26	"	L. Kerck (Trust Co)	247734	9-9	2772
7/26	"	M. Thomas (Handy Payments)	15234368	90-1312	2500
7/26	"	B. Rendlen	15104357	"	8000
7/26	"	A. Smith (Mechanics Bank)	6482271	80-1323	1000
7/26	"	M. Thomas (Travelers Express)	1006625	16-0007	2525
7/26	"	Norman James (Wells Fargo)	2409370375	"	2000
7/26	"	"	336	"	2000
7/26	"	"	332	"	2000

a-5-c-94

DATE	NAME	SOURCE	CHK #	BANK #	AMOUNT
	Peoples Temple	Norman Jones	2403 74375	-	2000
	"	"	" 752	-	2000
	"	"	" 790	-	2000
	"	"	" 791	-	2000
	"	"	" 792	-	2000
	"	"	" 793	-	2000
	"	"	" 794	-	2000
	"	"	" 795	-	2000
	"	"	" 796	-	2000
	"	"	" 797	-	2000
	TOTAL:				14076590
	Adjustment on line 3, page 2, check omitted (less \$110.00 from total)				
	GRAND TOTAL				14065560
	Adjustment on line 38, page 8, amt recorded as 2757 (add .50)				
					\$ 14065610
				Subtotal for P/T/J	\$ 123940

Encelays Bank 20,000 -
Main Branch

20,000



TRONTS TEMPLE OF THE DISCIPLES
OF CHRIST

CA 1230

AS

20,000 -

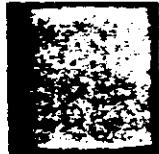
A.S.C-10

GNCB

External

Savings

A-5-a





With Compliments

THE GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA
TELEPHONE 80601-8 TELEX: GUYCOBANK

A-5-d-1a

SECURITY PACIFIC NATIONAL BANK
HEADQUARTERS OFFICE
333 SOUTH HOPE STREET
LOS ANGELES, CALIFORNIA 90071

TRUST DEPARTMENT

No. A0089326

IN PAYMENT OF:

MONTHLY PENSION PLUS MEDICARE SUPPLEMENT
ROCKWELL INTERNATIONAL INC.
HOURLY EMPLOYEES PENSION PLAN

DATE 11-01-77
ACCOUNT NUMBER 02126
16.4 1220 C1

PAY TO THE ORDER OF:

SYLVESTER C FAIR
1029 GEARY ST #25
SAN FRANCISCO

Batch #
total
net bal.
DOLLARS 331 CENTS

STOPPED IN ERROR
CASHIER SERVICE CENTER
SECURITY PACIFIC NATIONAL BANK
- 8 MAR 1978

1089326 1220-0004721 3805 0000022031 Lombard & Cornhill A-5-d-1b

Form Co. M 1

PARTICULARS				AMOUNT	
We have today debited your account					
with this sum Res Returned Security					
National Bank cheque No. 0089326 in					
favour of Sylvester C. Fair - US\$220.31					
Reason Returned: Payment Stopped.					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	29489/10	68560 73	

INITIALS
A J

MAIL TO People's Temple of the Disciples of Christ

THE GUYANA NATIONAL CO-OPERATIVE BANK

22nd April, 1978

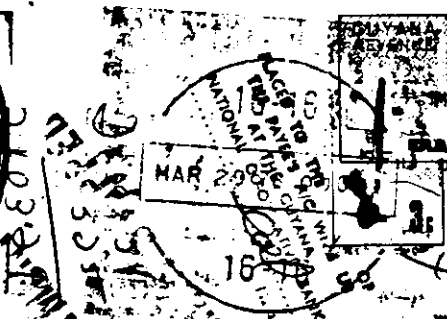
(Date)

A-5-d-12

This is a duplicate of Debit made to your Account.



M
8/15/78
C



210321
FAMIN
ELL

Only the Personal Endorsement of the Payee Will Be Accepted

8. 11. 21
3. 2. 9

ASDK

ER1006LRU
22039000

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
110 - 5 NOV 1977
Lombard & Cornhill Sts
Georgetown, Guyana

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL	105	
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	105	

11 77
(DATE)

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF
NAME OF ACCOUNT: []
ACCOUNT NUMBER: 29441

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-d-2P

DEPOSIT SLIP
SAVINGS ACCOUNT

THE GUYANA NATIONAL CO-OPERATIVE BANK
110 - 5 NOV 1977
Lombard & Cornhill Sts
Georgetown, Guyana

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT		

13 6 78
(DATE)

Teller's Initials: [] Depositor's Initials: []

CREDIT ACCOUNT OF
NAME OF ACCOUNT: []
ACCOUNT NUMBER: 29441

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-d-2a

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: Alb Foreign Currency Purchased Date: 12.6.78

Foreign Currency	Particulars	G\$ Equivalent
	Re: United States Treasury	
	2 3053 - 2077 - 3124	
	249 2,936.01	
	Re: Peoples Sample	
	Total	G\$ 9,455.93

Name (in Block): Peoples Sample
INITIALS: [] []
Address: _____

A-5-d-4

GUYANA NATIONAL CO-OPERATIVE BANK

Branch: Alb Foreign Currency Purchased Date: 12.6.78

Foreign Currency	Particulars	G\$ Equivalent
	Re: United States Treasury	
	2 3053 - 2077 - 3124	
	249 2,148.08	
	Re: Peoples Sample	
	Total	G\$ 10,531.44

Name (in Block): Peoples Sample
INITIALS: [] []
Address: _____