

(4.) BRITISH EMPIRE ACCOUNT WITH THE GERMAN CLEARING OFFICE.
From 10th January, 1920, to Monthly Account, under Paragraph 11 of the Annex to Article 296 of the Treaty of Versailles, from the Month of March, 1923.

Month.	Monthly Balances under Paragraph 11 of Article 296.				Interest under the Agreement for fixed Monthly Payments.				Cash Payments by German Clearing Office.		Net Balances each Month to the Credit of			
	Payable by German Clearing Office.		In favour of German Clearing Office.		In favour of the British Clearing Office.		In favour of the German Clearing Office.		German Clearing Office.		British Clearing Office.		German Clearing Office.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1920.														
June..	103,319	16 1	17,008	14 5	..	..	..	..	86,311	1 8	..	..	..	..
July..	3,230,750	6 10	..	..	..	..	..	..	3,230,750	6 10	..	..	..	..
August	2,363,317	14 7	..	..	..	..	..	..	2,363,317	14 7	..	..	..	..
September	3,143,071	13 6	..	..	..	..	..	..	3,143,071	13 6	..	..	..	..
October	1,035,723	13 4	..	..	..	..	..	..	678,193	6 10	..	..	..	..
November	..	..	357,530	6 6	..	..	..	..	..	..	..	..	..	..
December	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals	9,876,183	4 4	374,539	0 11	..	..	..	..	9,501,644	3 5	..	..	..	..
1921.														
January	2,630,267	17 4	164,618	17 2	..	..	..	..	1,788,903	16 5	676,745	3 9	..	..
February	1,099,871	2 5	..	..	2,781	2 10	..	..	1,688,501	10 7	90,895	18 5	..	..
March	940,373	11 6	..	..	373	10 10	..	..	792,981	0 1	238,662	0 8	..	..
April	232,811	15 8	..	..	1,013	10 1	..	..	864,915	19 6	..	..	392,428	13 1
May..	452,794	0 8	..	..	..	..	1,612	14 5	..	..	..	..	..	..
June..	1,752,671	10 7	..	..	..	..	7,711	16 1	2,000,000	0 0	58,752	13 2	..	..
July..	277,241	10 5	..	..	..	..	800	16 0	47	0 8	..	..	..	..
August	120,260	2 1	..	..	..	..	5,880	2 8	1,510,938	2 8	80,106	1 5	..	..
September	183,300	18 5	..	..	..	..	5,565	8 10	..	..	..	..	1,316,452	1 10
October	401,393	11 4	..	..	..	..	4,632	12 5	4,768	5 1	..	..	1,138,716	12 3
November	1,236,676	5 2	..	..	..	..	3,102	15 5	868,435	10 10	..	..	746,723	18 5
December	..	..	..	..	..	..	..	..	..	..	..	..	381,585	19 6
1922.														
January	122,980	15 1	..	..	..	..	1,620	8 11	4,661	12 6	..	..	264,887	5 10
February	736,236	14 4	..	..	..	..	985	3 6	1,024,000	5 11	..	..	553,636	0 11
March	119,146	12 1	..	..	..	..	2,351	1 7	..	..	..	..	436,840	10 5
April	833,910	1 11	..	..	..	..	1,785	11 4	737,791	8 7	..	..	342,507	8 5
May..	855,727	18 2	..	..	..	..	1,454	9 11	2,000,000	0 0	..	..	1,488,234	0 2
June..	980,585	18 4	..	..	..	..	6,105	15 5	..	..	..	..	513,753	17 3
July..	780,383	10 5	..	..	..	..	2,155	14 10	175,753	2 0	88,720	16 4	..	..
August	190,166	13 2	..	..	376	15 3	..	..	279,264	4 9	279,264	4 9	..	..
September	426,322	16 2	..	..	280	15 6	..	..	281,204	19 2	424,662	17 3	..	..
Totals	24,249,306	9 7	539,157	18 1	4,825	14 6	45,764	11 4	23,244,546	17 5	424,662	17 3	..	..
October 14	..	..	..	..	..	..	..	..	123,027	3 5	301,635	13 10	..	..
October 16	..	..	..	..	..	..	..	..	144,243	18 6	157,391	15 4	..	..
November 15	..	..	..	..	..	..	..	..	123,027	3 5	34,364	11 11	..	..
Totals	24,249,306	9 7	539,157	18 1	4,825	14 6	45,764	11 4	23,634,845	2 9	34,364	11 11	..	..
October	272,123	9 10	..	..	691	2 0	..	..	..	..	307,179	3 9	..	..
November	214,188	14 5	..	..	1,262	7 7	..	..	..	..	522,630	5 9	..	..
December	318,398	10 9	..	..	2,214	1 0	..	..	..	..	843,242	17 6	..	..
1923.														
January	28,731	4 7	..	..	3,566	3 3	..	..	..	..	875,540	5 4	..	..
February	10,853	4 9	..	..	3,331	4 8	..	..	..	..	889,724	14 9	..	..
March	1,006,354	7 8	..	..	3,734	5 3	..	..	..	..	1,899,813	7 8	..	..
Totals	26,099,956	1 7	539,157	18 1	19,624	18 3	45,764	11 4	23,634,845	2 9	1,899,813	7 8	..	..

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