

Data entry is available for selected items shown in the previous and general account sections only.						
CHINCH		Period		General Account Section		
		Corporate Bank		GENERAL ACCOUNT SECTION (GENERAL)		
				Date of Addit		Printed
Sum of unpaid and uncollected dividend	0.00	0.00	0.00	0.00	0.00	0.00
Number of outstanding Shares	0.00	0.00	0.00	0.00	0.00	0.00
Sum of maternal deposits	0.00	0.00	0.00	0.00	0.00	0.00
Sum of maternal debentures	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on maternal deposits	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on maternal debentures	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application on application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00
Adequacy amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares purchased for financial shares	0.00	0.00	0.00	0.00	0.00	0.00
Sum of Other Investment Types	0.00	0.00	0.00	0.00	0.00	0.00

