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Dr

Mr. Massitaya's, Kobe Bullion &c in Account Current with Undersigned

1869

1869.	Febry 5.	To cost Bullion ex. U. Republic	\$101,589 43	
		Commission 1 1/2% on d.	1,523 83	\$103,113 26
	" 20.	charges on 4 Bars Gold & Silver shipped to Kobe	11 ..	
	" 20.	our commission 1% on loans effected, \$250,000	2,500 ..	
	March 5.	cost Bullion ex. Japan	\$224,413 10	
		Commission 1 1/2% on d.	3,366 19	227,779 29
	April 1.	cost Bullion ex. China	\$34,350 87	
		Commission 1 1/2% on d.	515 26	34,866 13
	July 5.	shipping charges on 54 Bars Silver ret. by Walsh, Kobe R. 292.54 @ 350.	341 19	
		due 20. February	\$362,610 87	
	Aug. 4.	Cash pd. Comptoir, Interest on loan	400 ..	
	"	Boathire in Hoge 163 Silver bars @ 757	126 ..	
		7 3/4 Gold . - 1/2	7 ..	133 ..
		Interest as per 4%	14,658 45	
			\$383,210 32	

1869.	Aug. 4.	To Balance br'd down due 4. August	\$261,841 86	
	"	Cost Californian Gold Bar due 3. June	244 51	
	"	Balance of 4% Walsh of, Kobe R. 1074.34 @ 350. due 28/July	2,256 39	

C. I. O. C.
Yokohama 14th August 1869.

1869.	Nov. 30.	By Cash, Bargain Money	\$35,000 ..	
	April 23.	d. for 1/2 41,900 Sibus sold @ 359 1/2	20,000 ..	
	May 22.	d. . 133,050 d. . 346.	38,453 76	
	"	d. . 96,950 d. . 340.	22,514 70	
		\$301,900 Sibus		
	Aug. 4.	Balance at debit of New Ac due 4. August	261,841 86	
			\$383,810 32	

Treasure in hand:
Sibus 87,311
Silver 100,202 1/2
Silver Bars 70
Gold d. 599
Silver Bars 142,800 against
Loan from Comptoir \$40,800

130 1 2 3 4 5 6 7 8 9 140 1 2 3 4 5 6 7 8 9 150 1 2 3 4 5 6 7 8 9 160

D^r. Mr. Massitaya's Kobe Bullion &c in Account Current with the Undersigned

1869.				1868.			
Febry 5.	Cost Bullion ex, P. Republic	\$101,589.43		Nov. 30.	By Cash, Bargain money	\$ 35,000.00	
	Commission 1 1/2% on d.	1,523.83	\$103,113.26	Dec. 31.	Interest to date	350.00	\$ 35,350.00
" 20.	charges on 4 Bars Gold & Silver ship ^d to Kobe	11.00		1869.			
" 28.	our Commission on Loans effected 1/2% \$250,000.	1,250.00		Jan. 31.	" d. d.		353.50
" "	Balance of %e. Walsh of Kobe. No: 1502.83-350.	1,717.52	\$106,091.78	Febr. 28.	" d. d.		357.03
" "	Interest to date		779.73	March 31.	" d. d.		360.60
March 31.	" d. d.		1,068.72	April 30.	" d. d.		364.21
			\$107,940.23	May 31.	" d. d.		367.85
" 5.	Cost Bullion ex, Japan	\$224,413.10		" 23.	Cash for Sh. 71,900. Sibus sold @ 35 1/2	\$ 20,000.00	
	Commission 1 1/2% on d.	3,366.19	\$227,779.29	" 30.	Interest to date	46.28	20,046.28
" 31.	Interest to date	1,944.00	229,726.29				\$ 50,231.62
April 30.	" d. d.		3,376.66	May 31.	" d. d.		507.32
			\$341,043.18	" 22.	Cash for Sh. 133,050 Sibus sold @ 34 1/2	\$38,453.76	
" 1.	Cost Bullion ex, China	\$ 34,350.87		" "	" d. " 96,950 " " 340.	28,514.70	
	Commission 1 1/2% on d.	515.26	\$34,866.13		Sh 230,000	\$ 66,968.46	
" 30.	Interest to date	332.28	35,198.41	" 31.	Interest to date	192.15	67,166.61
May 31.	" d. d.		3,762.42	June 30.	" d. d.		1245.86
			\$380,004.01	July 31.	" d. d.		1258.12
June 30.	" d. d.		3,800.04	Aug. 7.	" d. d.		292.42
			\$383,804.05				
July 31.	" d. d.		3,832.04				
			\$387,642.09				
Aug. 7.	" d. d.		292.11				
	Carried forward		\$388,534.20		Carried forward		\$ 127,362.75

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Mr. Massitaya's Kobi Bullion &c continued.

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1869.		Carried over	\$588,534 20	1869.		Carried over	\$127,362 75
Aug. 4.	To Cash pd. Comptoir, Interest on Loan	\$ 408 ..		Aug. 4.	By Balance at debit of ^{New} _{7/7} due 7 August	261,714 25	
"	"	Boathire in Niogo 162 Silver Bars @ 75¢ \$126.					
		7 3/4 Gold " " 17 " " 7. -	133 ..				
			\$ 541 ..				
"	7.	Interest to date	1 20				
			542 80				
			\$589,077 ..				\$389,077 ..

1869.			
Aug. 4.	To Balance bro ^t down due 7 August.		\$261,714 25
July 5.	Shipping chas. on 54 Bars Silver returned by Walsh of Kobi N ^o . 298-54. @ 350.	\$ 341 19.	
Aug. 7.	Interest to date	3 41	344 60

62.05855
C. & C. Co.

Yokohama 4th August 1869.

Treasure in hand.

Sibus	27,311	
Silver	100,202 1/2	
Silver Bars	142,200	against loan from Comptoir \$40,200.
Silver Bars	76 54	Ans.
Gold d.	599.	

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Okadaya Hezo Keat.
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