FLM 2

[Paragraph 22(i)(b) of FLM]

Daily Summary and Balance Book

(Travellers cheques)

Date

	Pound Sterling		-	U.S. Dollar		Deutsche Mark		Etc.	Etc.	
I.	Opening Balance									
II.	Add Purchases from the public									
	Total (I + II)									
III.	Surrendered to authorised dealers									
IV.	Closing Balance (I + II - III)									