



STATEMENT 16 1583

HOTPOINT  
MAJOR APPLIANCES  
P.O. BOX 75625  
CHARLOTTE N.C. 28275

JOHN FOSHEE DEVEL CO  
SUITE 6  
2525 E SOUTH BLVD  
MONTGOMERY ALA 36111

27.10.64037 0 .161775 1

Items Cleared For Month	Invoice Date	Reference	* Code	Invoice Number	Item Number	Amount
	05-28-75		25	693571	1	39,00CR
	05-28-75	13596341	4	CK 352	2	139,02CR
	05-28-75		13	702335	3	10625,54
	06-11-75	.012669	13	705316	4	1063,52
	06-12-75	.012673	13	703745	5	530,40
	06-16-75		13	705371	6	9486,36
	07-06-75		13	711301	7	10825,10
	07-11-75	.013514	13	712527	8	1624,62
	07-11-75	.013474	13	712528	9	180,51
	07-12-75	11 14	13	713511	10	11513,00
	07-12-75		13	713512	11	9148,21
	07-12-75		13	713513	12	10260,69
	07-21-75	099135	13	715020	13	39,00
	07-21-75	099134	23	715021	14	39,00CR
	07-22-75		23	715506	15	4243,51CR
	07-25-75	1114 .013815	13	716344	16	1083,08
	07-25-75	1114 .013814	13	716345	17	2021,20
	08-08-75	1114 .092218	23	719901	18	2546,73CR
	09-02-75	WOODBRIDGE	04	CK 451	19	16000,00CR

I certify this to be a true and correct statement of account copied from the books of original entry of Hotpoint, A Division of General Electric Company.

Hotpoint, A Division of General Electric Company

By [Signature] 10/22/75  
Credit Manager

Current Month	Last Month	Prior Month	Total
90	16000,00CR	61599,47	43599,47

Please return duplicate copy of statement with remittance

1-Invoice      4-Cash Unapplied      8-Source Code      M-Zone Transfer Appl      S-Service  
 2-Credit      5-Adjustment      A-Transfer      P-Parts  
 3-Cash Applied      6-Parts      B-Appliance      R-Regional Parts Center  
 C-Zone Application

Should your balance not correspond with the above, please advise immediately. Do not make deductions from remittances for claims, returned goods or allowances until credit memo has been issued.

DF50-1502B (1-74)

583

4328 RV-23