

GHQ/SCAP Records(RG 331)
Description of contents

THE
NATIONAL ARCHIVES
OF THE
UNITED STATES

- (1) Box no. 2188
(2) Folder title/number: (17)
Dollar Custody Account

(3) Date: Mar. 1952

(4) Subject:

Classification	Type of record
034	c

(5) Item description and comment:

(6) Reproduction: Yes No

(7) Film no.

Sheet no.

*you are sure
by (index) 15*

GHQ, SCAP-FEC
AG RECORDS
Filed AG 123

The Bank of Japan
Tokyo

1 March 1952

General Headquarters
Supreme Commander for the
Allied Powers

Dear Sirs:

We have the honor of submitting to you the Monthly Statement of the Custody Account for the Supreme Commander for the Allied Powers during February 1952, mentioned in the attached list, which we hope that you will find it true and correct.

Yours faithfully,

Y. Tamari

Y. TAMARI

P.P. Chief of Business Dep't.
THE BANK OF JAPAN.

The Bank of Japan
Tokyo

Date	Report Number	Remark	Dr.	Cr.
		Balance at the end of January 1952:		36,795,049. <u>445</u>
1	250	Transferred to the money in the Custody of National Treasury of the Reparations Board	35,635,008. <u>59</u>	
9	251	Transferred to the Deposit of the Tokyo Legal Affairs Bureau	13,665. <u>83</u>	
		Balance at the end of February 1952:		1,146,375. <u>025</u>

APD 500

HS/AR/dh

14 March 1952

121 (14 March 52)GS

National City Bank of New York
Tokyo Branch
APO 500

Gentlemen:

Return herewith is a confirmation slip as of 20 February 1952 relative to Dollar Custody Account, Civil Property Custodian, General Headquarters, Supreme Commander for the Allied Powers.

Very truly yours,

1 Incl
Confirmation
Slip, 20 Feb 52

FRANK RIZZO
Chief, Government Section

14 March 1952

Memo for Record:

1. General statement covering Dollar Custody Account with National City Bank of New York for date ending 20 February 1952 has been received.
2. Outgoing letter to National City Bank transmits confirmation slip.
3. Authority: GO 10, 8 Mar 46.
4. Concurrence: Not required.
5. This completes action on Line No. 7771.

H.S. KB 26-6155

GS Accounts

THE BANK OF JAPAN
TOKYO

GENERAL HEADQUARTERS
Supreme Commander for the
Allied Powers

5-1-3
125-1-25
125-1-25

APO 500

HS/PAK/ah
14 March 1952

121 (14 March 52)GS

National City Bank of New York
Tokyo Branch
APO 500

Gentlemen:

Return herewith is a confirmation slip as of 20 February
1952 relative to Dollar Custody Account, Civil Property Custodian,
General Headquarters, Supreme Commander for the Allied Powers.

Very truly yours,

1 Incl
Confirmation
Slip, 20 Feb 52

FRANK RIEZO
Chief, Government Section

14 March 1952

Memo for Record:

1. General statement covering Dollar Custody Account with National City Bank of New York for date ending 20 February 1952 has been received.
2. Outgoing letter to National City Bank transmits confirmation slip.
3. Authority: GO 10, 8 Mar 46.
4. Concurrence: Not required.
5. This completes action on Line No. 7771.

H.S. HT 26-6156

GS File

MC