

I do solemnly and sincerely declare that the above is a correct copy of my Cash-book for the period above named, and is a true and complete account of all moneys received by me as , and of all moneys paid by me into the Public Account during the same period. And I make this solemn declaration conscientiously believing the same to be true.

Signature :
Official designation of Receiver : .

This declaration was made and signed
in my presence at , on this
day of , 18 .

Signature of witness : ,
Description :

Third Form.—Receiver's Cash-book.]

[Regulations 20 and 22.

FOURTH SCHEDULE.

DEPOSIT RECEIPT.

RECEIVED from , by way of deposit on account of , the sum of
shillings and pence. Place :
Date : , 18 .

Signature :
Official designation of Receiver : .

The above deposit has been returned to me this day.

£ : :

Fourth Form.—Deposit Receipt.]

Signature :
Date : .
[Regulation 28.

FIFTH SCHEDULE.

BANK RECEIPT.—DEPOSIT ACCOUNT.

RECEIVED into the Bank of New Zealand at , by the hands of , the sum of
pounds shillings and pence, to be placed to the credit of "Deposit Account of [official
designation of Receiver]." Dated this , day of , 18 .

£ : :

Fifth Form.—Bank Receipt. Deposit Account.]

For the Bank of New Zealand,
Signature : .
[Regulation 28.

SIXTH SCHEDULE.

BANK RECEIPT.—RECEIVER-GENERAL'S DEPOSIT ACCOUNT.

RECEIVED into the Bank of New Zealand at , by the hands of , the sum of
pounds shillings and pence, to be placed to the credit of the Receiver-General's Deposit
Account at Wellington. Dated this , day of , 18 .

£ : :

Sixth Form.—Bank Receipt. Receiver-General's
Deposit Account.]

For the Bank of New Zealand,
Signature : .
[Regulation 33.

SEVENTH SCHEDULE.

DEPOSIT CASH-BOOK.

DEPOSIT CASH-BOOK of [official designation of officer], at , for the Period ended Saturday, the
day of , 18 .

Date.	Particulars of Deposits Received.	No. of Bank Receipt.	Amounts.	Daily Totals.	Date.	Particulars of Deposits Withdrawn.	No. of Deposit Receipt.	Amounts.	Daily Totals.
			£ s. d.	£ s. d.				£ s. d.	£ s. d.
	Totals ...					Totals ...			
	Balance in Bank on ...					Balance in Bank on ...			
	Totals ...					Totals ...			

I do solemnly and sincerely declare that the above is a correct copy of my Deposit Cash-book for the period above named, and is a true and complete account of all deposits received by me as , and paid into the Deposit Account, and refunded to depositors or otherwise disposed of, during the same period. And I make this solemn declaration conscientiously believing the same to be true.

Signature :
Official designation : .

This declaration was made and signed in my presence
at , on the day of , 18 .
Signature of witness : ,
Description : .

I hereby certify that the sum standing to the credit of the Deposit Account, in the name of
Mr. , in the Bank of New Zealand at , at the close of business on the day
of , 18 , was pounds shillings and pence.

£ : :

Seventh Form.—Deposit Cash-book.]

For the Bank of New Zealand,
Signature : .
[Regulation 36