

APPENDIX.

(1.) BRITISH EMPIRE ACCOUNT WITH THE GERMAN CLEARING OFFICE.  
*Monthly Account under Paragraph 11 of the Annex to Article 296 of the Treaty of Versailles from the Month of March, 1923, to the Month of March, 1924.*  
(The accounts from June, 1920, to March, 1923, were printed on page 20 of the Third Report on Enemy Property in New Zealand, H.-25, 1923.)

Month.	Monthly Balances under Paragraph 11 of the Annex to Article 296.			Interest under Agreement for Fixed Monthly Payments.			Cash Payments by German Clearing Office.			Net Balances each Month to the Credit of					
	Payable by German Clearing Office.			In favour of German Clearing Office.			In favour of German Clearing Office.			In favour of British Clearing Office.			In favour of German Clearing Office.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Totals	26,099,956	1	7	539,157	18	1	19,624	18	3	7,449	9	3	1,899,813	7	8
1923.															
April	..	..	..	87,115	10	9	7,593	3	3	7,456	3	7	1,820,447	6	2
May	..	..	..	..	..	..	7,456	3	7	8,265	6	9	1,843,790	1	1
June	..	..	..	..	..	..	8,265	6	9	9,726	3	10	1,983,242	3	6
July	..	..	..	..	..	..	9,726	3	10	9,556	1	7	2,335,512	2	9
August	..	..	..	..	..	..	10,597	17	3	11,030	9	11	2,380,213	14	3
September	..	..	..	..	..	..	13,745	3	6	..	..	..	2,560,056	15	3
October	..	..	..	..	..	..	..	..	..	..	..	..	2,759,143	12	9
November	..	..	..	..	..	..	..	..	..	..	..	..	3,322,819	17	2
December	..	..	..	..	..	..	..	..	..	..	..	..	3,834,006	8	1
1924.															
January	..	..	..	..	..	..	15,857	12	4	..	..	..	3,933,991	18	7
February	..	..	..	..	..	..	15,168	12	5	..	..	..	4,025,189	3	9
March	..	..	..	..	..	..	16,604	8	9	..	..	..	4,218,757	14	0
Totals	28,403,411	3	11	626,273	8	10	152,975	10	8	45,764	11	4	4,218,757	14	0