

(2.) THE NEW ZEALAND CLEARING OFFICE ACCOUNT WITH THE CENTRAL CLEARING OFFICE.
Monthly Balances under Article 296 of the Treaty of Versailles.

Month.	Claims and Treaty Interest thereon admitted by			Dr. or Cr.	Balance.	Exchange on Balances		Commission on German Admissions payable to Central Clearing Office.	Monthly Balances payable by.		Interest on Balances		Cash Payments by		Net Balances each Month to Credit of				
	New Zealand Clearing Office.	Germany, through Central Clearing Office.	£			s.	d.		In favour of New Zealand Clearing Office.	£	s.	d.	Central Clearing Office.	In favour of New Zealand Clearing Office.	£	s.	d.	New Zealand Clearing Office.	Central Clearing Office.
(1.)	£	s.	d.	Dr.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1920.																			
October	134 4 0	..	..	Dr.	134 4 0	2 13 8	..	..	131 10 4	..	..	..	..	..	..	..	131 10 4	..	..
November	3,378 17 7	..	..	"	3,378 17 7	84 9 5	..	..	3,294 8 2	..	..	..	..	..	..	..	3,425 18 6	..	..
December	220 19 11	..	..	"	220 19 11	5 10 6	..	..	215 9 5	..	..	..	..	..	..	..	3,509 17 7	..	..
1921.																			
January	1,402 11 1	..	..	"	1,402 11 1	42 1 6	..	..	1,360 9 7	..	..	..	..	..	..	..	4,870 7 2	..	..
February	299 18 4	..	..	"	299 18 4	8 19 11	..	..	290 18 5	..	..	..	..	..	..	..	1,651 8 0	..	..
March	319 9 6	..	..	"	319 9 6	9 11 8	..	..	309 17 10	..	..	..	..	..	..	..	1,961 5 10	..	..
Totals	5,756 0 5	..	..	Cr.	5,756 0 5	153 6 8	..	..	5,602 13 9	..	..	..	..	..	..	..	1,961 5 10	..	..
April	..	2,306 16 5	..	Cr.	2,306 16 5	23 1 4	22 16 10	..	2,260 18 3	..	..	..	..	..	..	..	299 12 5	..	..
May	..	1,320 17 4	..	"	1,228 11 0	6 2 10	13 2 10	..	1,209 5 4	..	..	..	..	..	..	..	1,508 17 9	..	..
June	..	636 11 5	..	Dr.	1,545 11 4	46 7 4	6 3 6	..	1,505 7 6	..	..	..	..	..	..	..	3 10 3	..	..
July	..	1,949 15 9	..	Cr.	1,949 15 9	9 15 0	19 8 0	..	1,920 12 9	..	..	..	..	..	..	..	1,924 3 0	..	..
August	..	43 6 9	..	Dr.	2,907 18 1	72 14 0	0 8 5	..	2,835 12 6	..	..	..	..	..	..	..	914 19 9	..	..
September	..	60 13 5	..	"	2,950 2 9	76 10 1	0 11 10	..	2,474 4 6	..	..	..	..	..	..	..	5,309 17 0	..	..
October	..	189 18 7	..	"	3,900 16 6	97 10 5	1 17 1	..	3,805 3 2	..	..	..	..	..	..	..	6,279 7 8	..	..
November	..	3,177 4 2	..	Cr.	822 7 5	..	31 12 3	..	786 12 11	..	..	..	..	..	..	..	6,375 1 0	..	..
December	..	424 16 7	..	Dr.	730 6 5	18 5 2	4 2 11	..	716 4 2	..	..	..	..	..	..	..	685 8 2	..	..
1922.																			
January	6,516 15 3	992 9 11	..	"	5,524 5 4	138 2 2	..	9 13 6	5,395 16 8	..	..	..	..	..	..	..	6,081 4 10	..	..
February	1,506 2 7	3,970 19 6	..	Cr.	2,464 16 11	..	6 3 3	39 12 2	..	2,419 1 6	..	..	..	..	..	..	2,547 10 2	..	..
March	..	..	..	"	..	..	..	..	..	..	..	..	..	..	..	..	2,513 0 9	..	..
Totals	29,216 3 2	15,073 9 10	..	Dr.	..	602 15 10	49 4 8	149 9 4	22,335 2 3	8,596 10 9	..	..	19,061 14 11	5,288 14 0	34 9 5	..	553 0 1	..	..
April	..	596 8 5	..	Dr.	596 8 5	8 18 11	..	3 13 1	587 9 6	..	..	..	..	..	..	..	273 9 5	..	..
May	..	654 0 3	..	"	283 0 2	4 4 11	..	0 12 8	282 8 4	..	..	..	..	..	..	..	1,146 14 3	..	..
June	..	1,225 3 8	..	"	1,161 2 10	14 9 5	..	1 1 5	1,147 6 1	..	..	..	..	..	..	..	..	..	..
July	..	75 12 8	..	Cr.	30 16 1	0 3 10	..	9 2 8	29 18 6	..	..	..	..	..	..	..	43 13 6	..	..
August	..	429 6 10	..	"	476 1 6	4 3 4	..	0 13 7	..	471 2 2	..	..	..	..	..	..	514 15 8	..	..
September	..	375 9 3	..	Dr.	307 0 9	1 10 8	..	0 13 7	306 3 8	..	..	..	..	..	..	..	437 15 9	..	..
Totals	32,572 4 3	16,588 16 4	..	..	..	636 6 11	49 4 8	164 12 9	24,658 9 10	9,097 11 5	..	..	21,058 4 5	5,726 9 9	..	..	229 3 9	..	..
October	..	..	..	"	..	..	..	..	..	..	..	..	..	..	..	..	0 17 1	..	..
November	..	..	..	"	..	..	..	..	..	1,576 19 11	1,646 1 8	..	..	1,198 3 1	..	..	1,266 7 9	..	..
1923.																			
January	..	..	..	"	..	..	..	..	..	..	13 7 7	..	..	..	..	..	..	..	..
Totals	32,572 4 3	16,588 16 4	..	..	..	636 6 11	49 4 8	164 12 9	24,658 9 10	9,097 11 5	1,576 19 11	1,659 9	3,22,568 0 7	6,924 12 10	..	..	..	..	..

* Less recredits.