

SECOND SCHEDULE.

RECEIVER'S CASH-BOOK.

CASH-BOOK of [Official designation of Receiver], at \_\_\_\_\_, for the Period from \_\_\_\_\_ to \_\_\_\_\_, 19 \_\_\_\_\_.

Date.	Receipts.			Payments to Public Account.	
	Departmental Classification.			No. of Bank Receipt.	Amount.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.

I certify that the above is a true and complete account of all moneys received by me during the period.

Signature : \_\_\_\_\_  
 Official designation of Receiver : \_\_\_\_\_

[Regulations 28, 30, and 31.

THIRD SCHEDULE.

DEPOSIT RECEIPT.

RECEIVED from \_\_\_\_\_, by way of deposit on account of \_\_\_\_\_, the sum of \_\_\_\_\_ pounds, shillings and \_\_\_\_\_ pence.

Place : \_\_\_\_\_  
 Date : \_\_\_\_\_, 19 \_\_\_\_\_

Signature : \_\_\_\_\_  
 Official designation of Receiver : \_\_\_\_\_

The above deposit has been returned to me this day.

Signature : \_\_\_\_\_  
 Date : \_\_\_\_\_

£ : :

[Regulations 43 and 59.

FOURTH SCHEDULE.

BANK RECEIPT.—ORDINARY 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 Deposit Account of the [Official designation of Receiver]." Dated this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_.

For the Bank of New Zealand,

£ : :

Signature : \_\_\_\_\_  
 [Regulation 43.

FIFTH 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 \_\_\_\_\_, 19 \_\_\_\_\_.

For the Bank of New Zealand,

£ : :

Signature : \_\_\_\_\_  
 [Regulations 48 and 70.

SIXTH SCHEDULE.

RECEIVER'S DEPOSIT CASH-BOOK.

DEPOSIT CASH-BOOK of [Official designation of officer], at \_\_\_\_\_, for the Period from \_\_\_\_\_ to \_\_\_\_\_, 19 \_\_\_\_\_.

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

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	Particulars of Deposits withdrawn.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

I certify that the above is a true and complete account of all deposits received and disposed of by me during the period.

Signature : \_\_\_\_\_  
 Official designation : \_\_\_\_\_