

## THIRTEENTH SCHEDULE.

## BANK CERTIFICATE (IMPREST).

I CERTIFY that the balance standing to the credit of the Imprest Account of the Bank of New Zealand, 19 . . .  
 of in the above Bank on the day of . . . , 19 . . . , was  
 pounds shillings and pence.  
 For the Bank of New Zealand,  
 Signature :

NOTE.—This certificate, when completed, is to be transmitted by the Imprestee with his Account Current; and any difference between the amount stated herein and the balance shown in the account with which it is sent should be represented by outstanding cheques. The Imprestee is therefore required to endorse on the back hereof a list showing the number, dates, and amounts of cheques drawn by him (if any), but unrepresented for payment up to and for the date indicated in the body of this certificate. (See Treasury Regulations 109 to 112.)

## LIST OF CHEQUES OUTSTANDING ON THE . . . , 19 . . .

Number.	Date.	Amount.	Number.	Date.	Amount.
		£ s. d.			£ s. d.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.