.

£ s. d. 120,730 4 1

6,951,033 1 0 14,272 10 11 39,359 2 10

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INVERCARGILL SAVINGS BANK

STATEMENT of receipts and payments for the year ended 31 March 1956. RECEIPTS

Cash in hand and at banks, 1 April 1955 Deposits— Savings Bank accounts Thrift clubs National Savings accounts

PROFIT AND LOSS APPROPRIATION ACCOUNT

<i>Dr.</i> Provision for donations Balance to Reserve Fund	 	 ••	£ 5,000 13,893		d. 0 1
			£18,893	5	1
Cr. Profit and Loss Account	••	 	£ 18,893	s. 5	d. 1
			£18,893	5	1

BALANCE SHEET AS AT 31 MARCH 1956

National Savings accounts	••	••	14,272 39,359	2 10	£18,893	5 1
Interest— New Zealand Government stock			96,888			
Local body debentures		••	43,418	96		
Mortgages	••			12 2		
Other investments Principal repayments—	••	••	21,204	16 7	BALANCE SHEET AS AT 31 MARCH 1956	
New Zealand Government stock	ς	••	1,320		Liabilities	
Local body Mortgages	••	••	89,604 95,805		Depositors' balances— £ s. d. £	s. d.
Other investments	••	••	250,000	0 0	Savings Bank accounts 6,474,056 15 0 Thrift clubs 6,593 15 6	
Branch remittances	••	••	900,480	7 1	6,480,650	
Other Trustee Savings Banks Exchange, commission, etc.	••	•••		4 10 15 10	National Savings accounts	14 0
Rents	••	••	461	34	National Savings Interest	
Sundry receipts	••	••	115 462	8 4 0 0	Suspense Account 9,547 12 10	
Travelling expenses (refunds)	•••	••	465			
		-	0 600 061	5 5	Provision for donations 5,000 0 0	
		۲. =	8,689,064	3 3	Provision for taxation \dots 18,500 0 0 33,671	16 2
Раум	ENTS					
Withdrawals—			< 2002 020	s. d.	Total liabilities and pro-	<u> </u>
Savings Bank accounts	••	••	6,802,030 14,204		visions 6,945,897 Reserve Fund—	0 0
National Savings accounts	••	••	61,939	07	Balance at 1 April 1955 159,430 2 0	
New Zealand Government stock Local body debentures	••	••	30,243 123,500			
Mortgages	••	••	138,530	0 0	Add over-provision for	
Other investments Charges	••	••	260,000 38,621			
Furniture, fittings, and machines	••	••	2,132			
Building additions	••	••	10,432	10 0	Less extra provision for	
Donations Income and social security tax	••	••	4,135 22,195			
Other Trustee Savings Banks	••	••	10,604	04	160,244 7 10	
Branch remittances Miscellaneous payments	••	••	955,536 364	2 11 12 8		
Land: North Invercargill	••	• • •	494	17 0	174,137	12 11
Cash in hand and at banks, 31 M	arch 1956	5	214,099	4 0	£7,120,034	13 7
		£	8,689,064	55		
		-				
	Vrin E	MED	21 Munor	T 1056		
PROFIT AND LOSS ACCOUNT FOR	IEAR E	NDED	51 WIARCH	1 1950	Assets	
Dr.					£ s. d. £	s. d.
	£	s. d.	£	s. d.	$\begin{array}{ccc} \pounds & \text{s. d.} & \pounds \\ \text{Cash in hand and at banks} & 214,099 & 4 & 0 \end{array}$	s. d.
Dr. Interest credited to depositors— Savings Bank accounts— Open	£ 128,893	s. d. 3 11	£		£ s. d. £ Cash in hand and at banks 214,099 4 0 National Bank of New Zea- land Ltd.—Fixed deposits 445,000 0 0	
Dr. Interest credited to depositors— Savings Bank accounts—	£	s. d. 3 11	£	s. d.	$\begin{array}{c} \begin{array}{c} & \pounds & s. & d. & \pounds \\ \text{Cash in hand and at banks} & 214,099 & 4 & 0 \\ \text{National Bank of New Zea-} \\ \text{Iand Ltd.} & -\text{Fixed deposits} & 445,000 & 0 & 0 \\ \hline & & - & - & - & - & 659,099 \end{array}$	s. d. 4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts—	£ 128,893 2,915	s. d. 3 11 15 7	£ 131,808	s. d.	$\begin{array}{c} \pounds & \text{s. d. } \pounds \\ \text{Cash in hand and at banks} \\ \text{National Bank of New Zea-} \\ \text{Iand Ltd.} & -\text{Fixed deposits} \\ \text{Branch remittances in transit} \\ \text{Interest due and accrued on} \\ \end{array} \begin{array}{c} \pounds & \text{s. d. } \pounds \\ 214,099 & 4 & 0 \\ 445,000 & 0 & 0 \\ \hline 10,064 & 12 & 9 \\ \hline 10,064 & 12 & 9 \end{array}$	
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open	£ 128,893 2,915 12,798	s. d. 3 11 15 7 15 9	£ - 131,808	s. d.	\pounds \pounds \pounds \pounds \pounds Cash in hand and at banks .214,09940National Bank of New Zea- land Ltd.—Fixed deposits214,09940Branch remittances in transit Interest due and accrued on investments10,064129659,099	
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed	£ 128,893 2,915 12,798	s. d. 3 11 15 7 15 9	£ - 131,808	s.d. 196	\pounds \pounds \pounds \pounds \pounds Cash in hand and at banksNational Bank of New Zealand Ltd.—Fixed deposits $214,099$ 4 0 Branch remittances in transit $445,000$ 0 0 Interest due and accrued on investments $10,064$ 12 9 Sundry debtors—Valuation fees 27 8 6	4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Closed	£ 128,893 2,915 12,798 305	s. d. 3 11 15 7 15 9	£ 131,808 13,104	s. d. 19 6 9 3	\pounds \pounds $s.$ $d.$ \pounds Cash in hand and at banks214,09940National Bank of New Zealand Ltd.—Fixed deposits445,00000Branch remittances in transit10,064129Interest due and accrued on investments41,91159Sundry debtors—Valuation fees278652,003	4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation—	£ 128,893 2,915 12,798 305 	s. d. 3 11 15 7 15 9 13 6	£ 131,808 13,104 38,989	s. d. 19 6 9 3	\pounds \pounds \pounds \pounds \pounds Cash in hand and at banks. National Bank of New Zea- land Ltd.—Fixed deposits $214,099$ 4 0 Branch remittances in transit Interest due and accrued on investments $445,000$ 0 0 Branch remittances in transit Interest due and accrued on investments $10,064$ 12 9 Sundry debtors—Valuation fees 27 8 6 Investments— New Zealand Government 27 8 6	4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Closed Charges and management ex- penses Depreciation— Buildings	£ 128,893 2,915 12,798 305 7,233	s. d. 3 11 15 7 15 9 13 6	£ 131,808 13,104 38,989	s. d. 19 6 9 3	\pounds s. d. \pounds Cash in hand and at banks National Bank of New Zea- land Ltd.—Fixed deposits $214,099$ 4 0 Branch remittances in transit Interest due and accrued on investments $10,064$ 12 9 Sundry debtors—Valuation fees 27 8 6 Investments— New Zealand Government stock $2,674,990$ 0 0	4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office	£ 128,893 2,915 12,798 305 7,233 622	s. d. 3 11 15 7 15 9 13 6 12 11 16 11	£ 131,808 13,104 38,989	s. d. 19 6 9 3	\pounds \pounds \pounds \pounds \pounds Cash in hand and at banksNational Bank of New Zea-214,09940Iand Ltd.—Fixed deposits $445,000$ 00Branch remittances in transit $10,064$ 129Interest due and accrued on investments $41,911$ 59Sundry debtors—Valuation fees 27 86Investments— New Zealand Government 2 $(74,000, 0, 0)$ 0	4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings	£ 128,893 2,915 12,798 305 7,233 622	s. d. 3 11 15 7 15 9 13 6	£ 131,808 13,104 38,989	s. d. 19 6 9 3 16 5	\pounds \pounds $s.$ $d.$ \pounds Cash in hand and at banks. National Bank of New Zea- land Ltd.—Fixed deposits $214,099$ 4 0 Branch remittances in transit Interest due and accrued on investments $445,000$ 0 0 Branch remittances in transit Interest due and accrued on investments $41,911$ 5 9 Sundry debtors—Valuation fees 27 8 6 Investments— New Zealand Government stock— National Development $2,674,990$ 0 0	4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation	£ 128,893 2,915 12,798 305 7,233 622	s. d. 3 11 15 7 15 9 13 6 12 11 16 11	£ 131,808 13,104 38,989	s. d. 19 6 9 3 16 5 18 11	$ \begin{array}{c} \pounds & \pounds $	4 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit	£ 128,893 2,915 12,798 305 7,233 622 701	s. d. 3 11 15 7 15 9 13 6 12 11 16 11	£ 131,808 13,104 38,989 8,557	s. d. 19 6 9 3 16 5 18 11	$\begin{array}{c} \pounds & \pounds & \pounds & \pounds & \pounds & \pounds & \pounds \\ \mbox{Cash in hand and at banks} & National Bank of New Zea-land Ltd.—Fixed deposits & 214,099 & 4 & 0 & & \\ \mbox{Mational Bank of New Zea-land Ltd.—Fixed deposits & 445,000 & 0 & & & \\ \mbox{Mathematical Interest due and accrued on investments & 10,064 & 12 & 9 & & \\ \mbox{Interest due and accrued on investments & 41,911 & 5 & 9 & & \\ \mbox{Sundry debtors—Valuation fees & 27 & 8 & 6 & & & \\ \mbox{Investments}— & & & & & & & \\ \mbox{New Zealand Government stock & & 2,674,990 & 0 & 0 & & \\ \mbox{New Zealand Government stock— & & & & & & \\ \mbox{National Development Loan & 431,685 & 0 & 0 & \\ \mbox{Local body debentures & 1,318,122 & 10 & 7 & & \\ \mbox{Mortgages & & 1,447,923 & 0 & 0 & & \\ \end{array}$	4 0 7 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation	£ 128,893 2,915 12,798 305 7,233 622 701 	s. d. 3 11 15 7 15 9 13 6 12 11 16 11	£ 131,808 13,104 38,989 8,557	s. d. 19 6 9 3 16 5 18 11 0 0	$\begin{array}{c} \pounds & \pounds $	4 0 7 0 10 7
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit	£ 128,893 2,915 12,798 305 7,233 622 701	s. d. 3 11 15 7 15 9 13 6 12 11 16 11	£ 131,808 13,104 38,989 8,557 18,500 18,893	s. d. 19 6 9 3 16 5 18 11 0 0 5 1	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0 10 7
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation	£ 128,893 2,915 12,798 305 7,233 622 701 	s. d. 3 11 15 7 15 9 13 6 12 11 16 11	£ 131,808 13,104 38,989 8,557 18,500	s. d. 19 6 9 3 16 5 18 11 0 0 5 1	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation	£ 128,893 2,915 12,798 305 7,233 622 701 	s. d. 3 11 15 7 15 9 13 6 12 11 16 11	£ 131,808 13,104 38,989 8,557 18,500 18,893	s. d. 19 6 9 3 16 5 18 11 0 0 5 1	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account	£ 128,893 2,915 12,798 305 7,233 622 701 £	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 s. d.	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £	s. d. 19 6 9 3 16 5 18 11 0 0 5 1	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0
Dr. Interest credited to depositors	£ 128,893 2,915 12,798 305 7,233 622 701 £ 45,444	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 s. d. 18 5	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures National Bank of New Zealand	£ 128,893 2,915 12,798 305 7,233 622 701 £ 45,444 63,707	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 s. d. 18 5 6 0	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2	$\begin{array}{c} \pounds & \pounds $	4 0 7 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures National Bank of New Zealand Ltd, fixed deposits	£ 128,893 2,915 12,798 305 7,233 622 701 £ 45,444 63,707 7,594	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 s. d. 18 5 6 0 9 4	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures National Bank of New Zealand	£ 128,893 2,915 12,798 305 7,233 622 701 £ 45,444 63,707 7,594 80,842	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 s. d. 18 5 6 0 9 4	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0 10 7 0 1 7 1 7
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures Mortgages Net zealand Government stock New Zealand Government stock	£ 128,893 2,915 12,798 305 7,233 622 701 7,233 622 701 7,544 63,707 7,594 80,842 t	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 16 11 9 1 s. d. 18 5 6 0 9 4 6 2	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0 10 7 0 1 7 1 7
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures Mortgages Net zealand Government stock New Zealand Government stock	£ 128,893 2,915 12,798 305 7,233 622 701 45,444 63,707 7,594 80,842	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 16 11 9 1 s. d. 18 5 6 0 9 4 6 2	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2 s. d.	\pounds \pounds \pounds \pounds \pounds \pounds Cash in hand and at banks National Bank of New Zea- land Ltd.—Fixed deposits $214,099 \ 4 \ 0$ \pounds Branch remittances in transit Interest due and accrued on investments $10,064 \ 12 \ 9$ $659,099$ Branch remittances in transit Interest due and accrued on investments $445,000 \ 0 \ 0$ $659,099$ Branch remittances in transit Interest due and accrued on investments $41,911 \ 5 \ 9$ $59,099$ Sundry debtors—Valuation fees $27 \ 8 \ 6$ $652,003$ Investments— New Zealand Government stock— National Development Loan $2,674,990 \ 0 \ 0$ 0 New Zealand Government stock— National Development Loan $431,685 \ 0 \ 0$ $1,318,122 \ 10 \ 7$ $1,447,923 \ 0 \ 0$ 0 Total of current assets and investments depreciation— Buildings $55,057 \ 1 \ 5$ $Plus$ additions $55,057 \ 1 \ 5$ $7,039,623$ Less depreciation Furniture and fittings $Plus$ additions $7,411 \ 4 \ 11$ $1,365 \ 0 \ 1$ $59,088$	4 0 7 0 10 7 0 1 7 1 7
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures Mortgages New Zealand Government stock New Zealand Government stock—National Developmen Loan	£ 128,893 2,915 12,798 305 7,233 622 701 7,233 622 701 7,544 63,707 7,594 80,842 t	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 16 11 9 1 s. d. 18 5 6 0 9 4 6 2	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £ 213,784	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2 s. d. 19 3	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	4 0 7 0 10 7 0 1 7 1 7
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Purniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures Mortgages New Zealand Government stock New Zealand Government stock—National Developmen Loan	£ 128,893 2,915 12,798 305 7,233 622 701 45,444 63,707 7,594 80,842 t 16,195 	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 16 11 9 1 s. d. 18 5 6 0 9 4 6 2 19 4	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £ £ 213,784 13,674	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2 s. d. 19 3 0 0	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	$ \begin{array}{cccc} 4 & 0 \\ 7 & 0 \\ \hline 10 & 7 \\ 0 & 0 \\ \hline 1 & 7 \\ 8 & 6 \end{array} $
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures National Bank of New Zealand Ltd. fixed deposits New Zealand Government stock—National Developmen Loan Interest on National Savings securities Exchange, commission, etc	£ 128,893 2,915 12,798 305 7,233 622 701 45,444 63,707 7,594 80,842 t 16,195 	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1 16 11 9 1 s. d. 18 5 6 0 9 4 6 2 19 4	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £ 213,784 13,674 461 929	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2 s. d. 19 3 0 0 3 4 13 10	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	$ \begin{array}{cccc} 4 & 0 \\ 7 & 0 \\ \hline 10 & 7 \\ 0 & 0 \\ \hline 1 & 7 \\ 8 & 6 \end{array} $
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures Mortgages National Bank of New Zealand Ltd. fixed deposits New Zealand Government stock—National Developmen Loan Interest on National Savings securities Exchange, commission, etc	£ 128,893 2,915 12,798 305 7,233 622 701 45,444 63,707 7,594 80,842 t 16,195 	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £ 213,784 13,674 461 929 254	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2 s. d. 19 3 0 0 3 4 13 10 12 9	$\begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} $	$ \begin{array}{cccc} 4 & 0 \\ 7 & 0 \\ \hline 10 & 7 \\ 0 & 0 \\ \hline 1 & 7 \\ 8 & 6 \end{array} $
Dr. Interest credited to depositors— Savings Bank accounts— Open Closed National Savings accounts— Open Closed Charges and management ex- penses Depreciation— Buildings Furniture and fittings Ledger posting and office machines Provision for taxation Net profit transferred to Profit and Loss Appropriation Account Cr. Interest on investments— Local body debentures National Bank of New Zealand Ltd. fixed deposits New Zealand Government stock—National Developmen Loan Interest on National Savings securities Exchange, commission, etc	£ 128,893 2,915 12,798 305 7,233 622 701 7,233 622 701 7,534 45,444 63,707 7,594 80,842 t 16,195 	s. d. 3 11 15 7 15 9 13 6 12 11 16 11 9 1	£ 131,808 13,104 38,989 8,557 18,500 18,893 £229,854 £ 213,784 13,674 461 929 254	s. d. 19 6 9 3 16 5 18 11 0 0 5 1 9 2 s. d. 19 3 0 0 3 4 13 10 12 9 0 0	\pounds \pounds $s.$ $d.$ \pounds Cash in hand and at banksNational Bank of New Zealand Green Karley and Ltd.—Fixed deposits $214,099 4 0$ 40 Iand Ltd.—Fixed deposits $445,000 0 0$ 0 $445,000 0 0$ $659,099$ Branch remittances in transit $10,064 12 9$ $41,911 5 9$ $659,099$ Interest due and accrued on investments $27 8 6$ $52,003$ Sundry debtors—Valuation fees $27 8 6$ $52,003$ Investments— $2,674,990 0 0$ 0 New Zealand Government stock $2,674,990 0 0$ 0 New Zealand Government stock $1,318,122 10 7$ National Development Loan $1,447,923 0 0$ $5,872,720$ National Savings securities $-1,318,122 10 7$ Total of current assets and investments $-1,318,122 10 7$ Fixed assets at cost, less depreciation— $55,057 1 5$ Less depreciation $7,233 12 11$ Plus additions $-1,365 0 1$ Invest depreciation $7,411 4 11$ Plus additions $-1,365 0 1$ Less depreciation $-7,233 12 11$ Sudditions $-1,365 0 1$ Less depreciation $-622 16 11$ Rus additions $-1,399 10 0$ Ledger posting machines $-1,399 10 0$ Plus additions $-1,399 10 0$ $-1,399 10 0$ $-1,399 10 0$	$ \begin{array}{cccc} 4 & 0 \\ 7 & 0 \\ \hline 10 & 7 \\ 0 & 0 \\ \hline 1 & 7 \\ 8 & 6 \\ \end{array} $

6,169 17 0