

RESERVE FUND.

	£	s.	d.
Balance	23,474	7	4
Balance from year ended 31st March, 1900	23,474	7	4

J. E.
R. W. G., Accountant.

The above are the statements, marked "B," referred to in the certificates attached.—A. M.

CERTIFICATES.

I, Alexander Macintosh, the Chief Auditor of the Bank of New Zealand, do hereby certify,—

1. That, having carefully examined the foregoing balance-sheet and statements (marked respectively "A" and "B"), I am satisfied that they have been correctly compiled from the books and accounts of the bank.
2. That I am also satisfied that the said balance-sheet is a full and fair balance-sheet, properly drawn up, and exhibits a true and correct view of the state of the bank's affairs at the date thereof.
3. That I have verified so much of the cash, investments, securities, and assets of the bank as at the date of the said balance-sheet were held at the Head Office in Wellington, and have had access to certified returns of so much thereof as were then held at the various branches and agencies of the bank, or were then in transit.

Dated this 27th day of June, 1901.

A. MACINTOSH, Chief Auditor.

We hereby certify that, having carefully examined the foregoing balance-sheet and statements (marked respectively "A" and "B"), we are satisfied that they have been correctly compiled from the books and accounts of the bank, and that the balance-sheet is a full and fair balance-sheet, properly drawn up, and exhibits a true and correct view of the state of the bank's affairs at the date thereof.

Dated this 27th day of June, 1901.

JAMES EMBLING, General Manager.
RICHARD W. GIBBS, Accountant.

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