

## SCHEDULES

### SCHEDULE 2

Section 7.

#### FORM OF STATEMENT BY SOCIETY CARRYING ON BANKING

- 1 Capital of the society:—
  - (a) nominal amount of each share;
  - (b) number of shares issued;
  - (c) amount paid up on shares.
- 2 Liabilities of the society on 1st January or 1st July last previous:—
  - (a) on judgments;
  - (b) on specialty;
  - (c) on notes or bills;
  - (d) on simple contract;
  - (e) on estimated liabilities.
- 3 Assets of the society on the same date :—
  - (a) government securities (stating them);
  - (b) bills of exchange and promissory notes;
  - (c) cash at the bankers;
  - (d) other securities.