

SCHEDULES TO WHICH THIS ACT REFERS.

SCHEDULE (A.)

Name and Title, as set forth in Licence.	Name of the Firm.	Head Office, or principal Place of Issue.	Amount of Circulation authorized by Certificate.	Notes in Circulation during the Week ending Day of		* Average of Four Weeks of all Notes.		Account of Coin held by the Banker at the head Office or principal Place of Issue, on the Day of		* Average total Amount of Coin held by the Bank during Four Weeks ending	
				£5 and upwards.	Under £5.	£5 and upwards.	Under £5.	Gold.	Silver.	Gold.	Silver.
								£	£		
								Held on each Day of the Week preceding that Day.			
									Gold.	Silver.	
								Monday	-		
								Tuesday	-		
								Wednesday	-		
								Thursday	-		
								Friday	-		
								Saturday	-		

\* To be inserted at the End of each Period of Four Weeks.

I being [the Banker, Chief Cashier, Managing Director, or Partner of the Bank, or other Officer duly authorized by the Director, as the Case may be,] do hereby certify, That the above is a true Account of the Notes in Circulation and Coin held by the said Bank during the Week above written.  
Dated the Day of 18 . (Signed)

SCHEDULE (B.)

Name and Title, as set forth in Licence.	Name of the Firm.	Head Office or principal Place of Issue.	Amount of Circulation authorized by Certificate.	Average Amount of Notes in Circulation during the Four Weeks ending the Day of			Average total Amount of Coin held during Four Weeks ending	
				£5 and upwards.	Under £5.	TOTAL.	Gold.	Silver.

I hereby certify, That each of the Bankers named in the above Return who have issued an Amount of Notes beyond that authorized in their Certificate] with the Exception of A.B. or C.D., as the Case may be,] have held an Amount of Gold and Silver Coin not less than that which they are required to hold during the Period to which this Return refers.  
Dated Officer of the Stamps.

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*Status: This is the original version (as it was originally enacted).*

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## SCHEDULE (C.)

[Place] [Day] [Month] [Year]  
 Twenty-one Days after Date I promise to pay to *A.B.* of [Place],  
 or his Order, the Sum of \_\_\_\_\_ for Value  
 received by \_\_\_\_\_  
 Witness, *E.F.* *C.D.*

*And the Endorsement, toties quoties.*

[Day] [Month] [Year]  
 Pay the Contents to *G.H.* of [Place], or his Order.  
 Witness, *J.K.* *A.B.*

## SCHEDULE (D.)

[Place] [Day] [Month] [Year]  
 Twenty-one Days after Date pay to *A.B.* of [Place], or his Order,  
 the Sum of \_\_\_\_\_ Value received; as advised  
 by \_\_\_\_\_ *E.D.*  
 To *E.F.* of [Place].  
 Witness, *G.H.*

*And the Endorsement, toties quoties.*

[Day] [Month] [Year]  
 Pay the Contents to *J.K.* of [Place], or his Order.  
 Witness, *L.M.* *A.B.*