

# BANK AUDIT CERTIFICATE REPORT



TO: Client Copy

FROM: BNZ

RE: LAW AND ECONOMICS ASSOCIATION OF NEW ZEALAND

Dear Sir/Madam

We report that at the close of business on 31 March 2021 the records of the abovementioned customer at this branch showed:

1 [A] BALANCE[S] [INCLUDING NIL BALANCES] IN ALL CURRENT, DEPOSIT, SAVINGS AND OTHER ACCOUNTS [APART FROM LOANS NOTED AT 2 BELOW] AND INTEREST ACCRUED:

ACCOUNT NUMBER	SECURITY HELD	INT. RATE	DR CR	BALANCE	OVERDRAFT LIMIT	ACCRUED INTEREST [inclusive of Withholding Tax]
LAW AND ECONOMICS ASSOCIATION OF NEW ZEALAND						
0090604553-03005	No	0.85	CR	6,915.57	-	18.36
0090604553-03006	No	0.35	CR	6,148.42	-	0.77
0090604553-03007	No	0.80	CR	16,012.44	-	3.86
0090604553-03008	No	0.80	CR	17,714.26	-	4.27
0090604553-03009	No	0.80	CR	11,772.85	-	19.09
02-0536-0399400						
-000	No	0.05	CR	7,899.15	-	0.33
-098	No	0.05	CR	624.61	-	-

1 [B] RESTRICTIONS ON WITHDRAWALS RELATING TO ACCOUNTS IN [A]:

ACCOUNT NUMBER	RESTRICTIONS ON THE CUSTOMERS RIGHT TO WITHDRAW FUNDS [YES/NO]
	NIL

Note: Details of any restrictions will be provided on request

1 [C] ACCOUNTS CLOSED DURING THE YEAR:

ACCOUNT NUMBER	DATE OF CLOSURE
NIL	

1 [D] SET-OFF ARRANGEMENTS:

NIL
-----

Note: This includes set-off arrangements or agreements over and above normal right of set-off at law or included in standard security documentation

2[A] LOAN ACCOUNTS, APART FROM OVERDRAFTS ON CURRENT ACCOUNT NOTED IN SECTION 1:

A/C NUMBER	SECURITY HELD [YES/NO]	REPAYMENT PROGRAMME [Include terms and amount and frequency of repayments]	INT. RATE	BALANCE \$	ACCRUED INTEREST \$
NIL					

2[B] BORROWING FACILITIES NOT DRAWN DOWN:

DETAILS OF FACILITIES APPROVED BY THE BANK [AND CONTRACTUALLY ACCEPTED BY THE CUSTOMER] AND NOT YET DRAWN DOWN BY THE CUSTOMER	AMOUNT \$
NIL	

3 DESCRIPTION OF SECURITY HELD : [Provide details of all security held including that for accounts denoted as SECURED under 1 [A] and 2 [A] above.]

LAW AND ECONOMICS ASSOCIATION OF NEW ZEALAND
NIL

4 DOCUMENTS NOT INCLUDED UNDER 3 HELD ON ACCOUNT OF THE CUSTOMER:

[All stocks and share certificates registered in the customer's name, unless otherwise stated:]

NIL
-----

5 [A] BILLS HELD FOR COLLECTION ON ACCOUNT OF CUSTOMER:

NAME OF ACCEPTOR OR MAKER	DUE DATE	AMOUNT
NIL		
<b>TOTAL \$</b>		

5 [B] BILLS DISCOUNTED BY US ON ACCOUNT OF CUSTOMER AND AWAITING PAYMENT:

NAME OF ACCEPTOR OR MAKER	DUE DATE	AMOUNT
NIL		
<b>TOTAL \$</b>		

5 [C] BILLS PAYABLE BY CUSTOMER AND HELD BY THIS BRANCH AWAITING PAYMENT:

NAME OF PAYEE OR BENEFICIARY	DUE DATE	AMOUNT
NIL		
<b>TOTAL \$</b>		

5 [D] GUARANTEES GIVEN TO THIS BRANCH BY THE CUSTOMER [Excluding indemnities] :

DATE	FAVOREE	NATURE OF GUARANTEE	AMOUNT
	NIL		

5 [E] GUARANTEES GIVEN BY THIS BRANCH ON BEHALF OF CUSTOMER:

DATE	FAVOREE	NATURE OF GUARANTEE	AMOUNT
	NIL		

5 [F] LIABILITIES OUTSTANDING UNDER LETTERS OF CREDIT:

FAVOREE	NATURE OF, PURPOSE OF LETTER OF CREDIT	BALANCE UNDRAWN	TOTAL L/C AMOUNT \$
NIL			
		<b>TOTAL \$</b>	

5 [G] OUTSTANDING COMMITMENTS ON FORWARD EXCHANGE CONTRACTS

DETAILS	VALUE DATE	RATE	BNZ BUY	BNZ SELL
NIL				

5 [H] DETAILS OF ANY OTHER ARRANGEMENT NOT LISTED ABOVE WHEREBY THE CUSTOMER HAS A LIABILITY CURRENT TO THE BANK:

NIL
-----

While care has been taken in the completion of the information provided in this certificate, the Bank is under no responsibility or liability to the company, or its auditors or to any other person for any errors in respect of this information.

The bank's fee of \$40.00 for completion of this Report has been debited to our customer's account as authorised.

Yours faithfully

**BANK OF NEW ZEALAND**

**Jack Addy**

[AUTHORISED SIGNATORY]

DATE : April 10, 2021

*[Form approved 1990 by New Zealand Banker's Association and New Zealand Society of Accountants]*