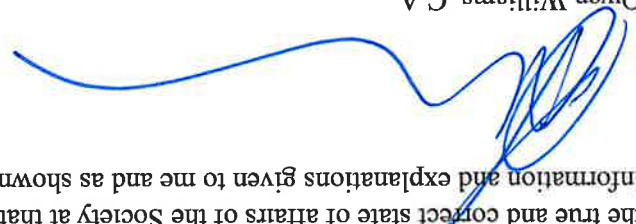


THE NEW ZEALAND SOCIETY OF NOTARIES INCORPORATED

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2021

	31/03/2021	31/03/2020		31/03/2021	31/03/2020
Members Funds	\$ 59,908.26	\$ 36,912.33	Cash		
			ASB Bank Ltd		\$ 35,354.50
			ASB Bank Savings account	\$ 37,908.26	\$ 2,187.31
					\$ 14,912.33
			Term Deposits		
			ASB Bank Limited	\$ 22,000.00	\$ 22,000.00
			Due 13/9/20 @ 2.8%		
	\$ 59,908.26	\$ 36,912.33		\$ 59,908.26	\$ 36,912.33

I hereby certify that I have audited the books and accounts of The New Zealand Society of Notaries Inc. for the year ended 31 March 2021 and have compared the same with the statements set out on pages 1 and 2 which, in my opinion, shows the true and correct state of affairs of the Society at that date according to the information and explanations given to me and as shown by the books.



Owen Williams C.A.

Auditor