FORM 4B – MAXIMUM CASHBOOK DECLARATION

Statement Pursuant to Section 31(1) and 31(2) of *Trust Accounts Act 1973* (Qld)

TO BE SUBMITTED IN ELECTRONIC FORMAT ONLY

Internal Audit Unit
Department of Justice and Attorney-General
trust.accounts@justice.qld.gov.au

I/we hereby certify that during financial period 1 April 20 _____ to 31 March 20 _____ the highest amount of funds held in the _____ Trust Account was $ _____.

The trust account DOES / DOES NOT have a financial security in place -

- If no security is held against the trust account, I / we shall arrange with a financial institution for one to be set up as prescribed under sections 31(2) and 31(3) of the *Trust Accounts Act 1973*.
- If a security is held I / we must ensure it remains valid during the financial period.

_____	_____	_____
Name of Trustee	Signature of Trustee	Date
_____	_____	_____
Name of Trustee	Signature of Trustee	Date
_____	_____	_____
Name of Trustee	Signature of Trustee	Date

Dated this _____ day of _____ 20 _____

Witnessed by a Justice of the Peace or Commissioner for Declarations on the _____day of _____ 20 _____

_____	_____	_____	_____
Name	Signature	Stamp	Number

The Department of Justice and Attorney-General (DJAG) collects your personal information pursuant to the requirements of section 31(1) and 31(2) of the *Trust Accounts Act 1973*. The information you provide is used in the regulation of the Act and to communicate with you about matters concerning your trust account. DJAG does not use or disclose your personal information for any other purpose unless it is otherwise authorised or required by law. DJAG manages your personal information consistent with its obligations under the *Information Privacy Act 2009*.

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