

the said live stock are hereby assigned to the said Bank as security for the payment, on or before the \_\_\_\_\_ day of \_\_\_\_\_ of the said advance together with interest at the rate of \_\_\_\_\_ per centum per annum from the \_\_\_\_\_ day of \_\_\_\_\_ (or, of the said bills or notes or renewals thereof or substitutions therefor, and interest thereon, *as the case may be.*)

This security is given under the provisions of subsection twelve of section eighty-eight of the Bank Act, and is subject to the provisions of the said Act.

Dated at \_\_\_\_\_.  
R.S., c. 12, Sch. E.

SCHEDULE G.

(Section 88 (17) ).

*Notice of Intention.*

To Whom it May Concern:

.....  
(*name of person, firm or company. P.O. address*)  
hereby gives notice that it is \_\_\_\_\_ intention to give security under the authority of section eighty-eight of the Bank Act, to the \_\_\_\_\_ Bank \_\_\_\_\_.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_.

.....  
R.S., c. 12, Sch. F.

SCHEDULE H

(Sections 112, 113).

Return of the liabilities and assets of the \_\_\_\_\_ Bank on the \_\_\_\_\_ day of \_\_\_\_\_, 19—

*Liabilities.*

1. Notes in circulation.....\$
2. Deposits by and balances due to Dominion Government.....
3. Deposits by and balances due to provincial governments.....
4. Advances under the *Finance Act* .....
5. Deposits by the public, payable on demand, in Canada.....
6. Deposits by the public, payable after notice or on a fixed day, in Canada.....
7. Deposits elsewhere than in Canada.....