

FORM 4A – MAXIMUM CASHBOOK DECLARATION
Statement Pursuant to Section 31(1) 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 is used solely for tax refunds and the cashbook cleared to a nil balance at the end of each business day. I / we further certified that by meeting the above conditions the aforementioned trust account complies with the "Order Exempting Trustee" published in the Queensland Government Gazette No. 21 on 24 May 2002 (refer to link below).

[Trust Accounts Ministerial Exemption - Datasets | Publications | Queensland Government](#)

Name of Trustee	Signature of Trustee	Date
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Name of Trustee	Signature of Trustee	Date
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Name of Trustee	Signature of Trustee	Date
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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
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The Department of Justice and Attorney-General (DJAG) collects your personal information pursuant to the requirements of section 31(1) 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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