様式第79号(第143条、第144条関係)

基金管理簿

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 基金の名称 |  | | | | | | | 金融機関名 |  | | | | | |
| 設置年月日 |  | | | | | | |
| 積立年月日 | 積立方法 | | 証書番号 | 金額 | | 利息 | | 満期日 | 引出(解約年　月　日) | | 理由 | 金額 | | 備考 |
|  |  | |  | 円 | |  | |  |  | |  | 円 | |  |
|  |  | |  |  | |  | |  |  | |  |  | |  |
|  |  | |  |  | |  | |  |  | |  |  | |  |
|  | | | | | | | | | | | | | | |
|  |  | |  |  | |  | |  |  | |  |  | |  |
|  |  | |  |  | |  | |  |  | |  |  | |  |
| 異動年月日 | | 摘要 | | | 増額 | | 減額 | | | 現在額 | | | 備考 | |
|  | |  | | | 円 | | 円 | | | 円 | | |  | |
|  | |  | | |  | |  | | |  | | |  | |

備考　1　金融機関ごとに別葉とすること。

2　理由欄には、処分、繰替運用等を記入すること。

3　現金の運用方法により、この様式によりがたいものにあっては、この様式に準じて作成することができる。

(有価証券用)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 基金の名称 | | |  | | | | | | | | | | | 証券発行者名 | | | | | |  | | | | | | | | | | | |
| 設置年月日 | | |  | | | | | | | | | | |
| 買入年月日 | 銘柄 | | | | 証券番号 | | 額面 | | 口数 | 金額 | | 利回り | 償還期限 | | | 証券保管方法 | | | 償還(解約年月日 | | | | | 理由 | | 額面 | | 口数 | | 金額 | 備考 |
|  |  | | | |  | | 円 | |  | 円 | |  |  | | |  | | |  | | | |  |  | | 円 | |  | | 円 |  |
|  |  | | | |  | |  | |  |  | |  |  | | |  | | |  | | | |  |  | |  | |  | |  |  |
|  |  | | | |  | |  | |  |  | |  |  | | |  | | |  | | | |  |  | |  | |  | |  |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | |  | | |  | |  |  | |  |  | |  | | |  | | | |  | |  | |  | |  | |  |  |
|  |  | | |  | | |  | |  |  | |  |  | |  | | |  | | | |  | |  | |  | |  | |  |  |
| 異動年月日 | | 摘要 | | | | 増額 | | | | | | | 減額 | | | | | | | | | | | | 現在額 | | | | | | 備考 |
| 額面 | | 口数 | | | 金額 | | 額面 | | | | 口数 | | | | 金額 | | | | 額面 | | 口数 | | 金額 | |
|  | |  | | | | 円 | |  | | | 円 | | 円 | | | |  | | | | 円 | | | | 円 | |  | | 円 | |  |
|  | |  | | | |  | |  | | |  | |  | | | |  | | | |  | | | |  | |  | |  | |  |
|  | |  | | | |  | |  | | |  | |  | | | |  | | | |  | | | |  | |  | |  | |  |

備考　1　証券発行者ごとに別葉とすること。

2　理由欄には、処分、繰替運用等を記入すること。