

**AWM4**

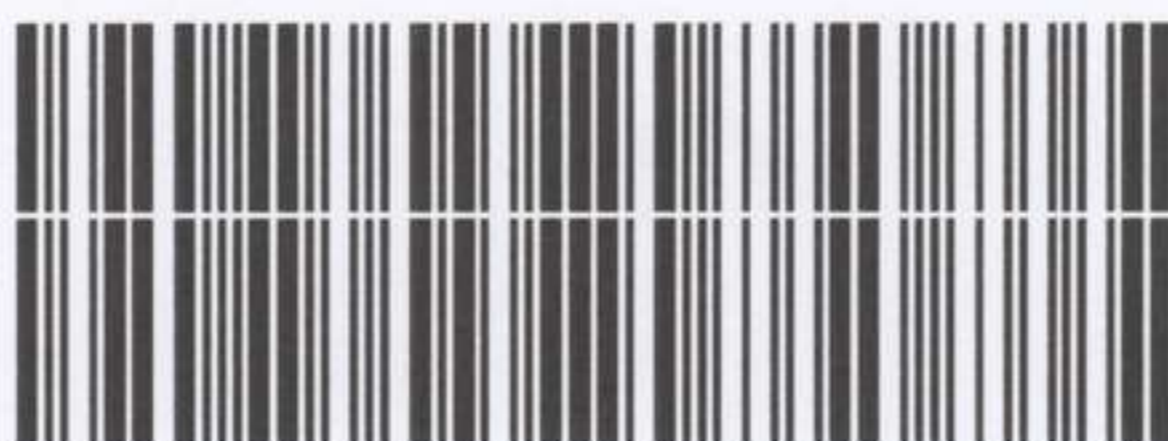
**Australian Imperial Force unit war diaries,  
1914-18 War**

Pay

**Item number: 5/3/7**

**Title: Paymaster, 1st Australian Division**

June 1918



AWM4-5/3/7



**CONFIDENTIAL.**

**ORIGINAL.**  
**DUPLICATE.**  
**TRIPLICATE.**

**Australian Imperial Force.**

**WAR DIARY**

OF  
PAYMASTER.

.....1st. AUSTRALIAN DIVISION.....

FOR

.....JUNE..... 1918.....

Signature of Officer compiling *[Signature]* Captain,  
Paymaster, 1st. Australian Division.

Signature of Officer Commanding *[Signature]* Captain,  
Paymaster, 1st. Australian Division.



WAR DIARY

or

INTELLIGENCE SUMMARY.

(Erase heading not required.)

Army Form C. 2118.

*1st Div Pyrameter  
Dup June*

Instructions regarding War Diaries and Intelligence Summaries are contained in F. S. Regs., Part II, and the Staff Manual respectively. Title pages will be prepared in manuscript.

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem.	1/6/18		<u>Business Transactions:-</u> Receipts:- 24,402.40 frs. Expenditure:- 328,607.50 fr. Individual Payments:- 25. Commonwealth Bank Warrants:- 6.	
Ebblinghem	2/6/18		<u>Business Transactions:-</u> Receipts:- 2385.90 fr. Expenditure:- 8228.60 fr. Individual Payments:- 17. C'wealth Bank Warrants:- 5.	
Ebblinghem	3/6/18		<u>Business Transactions:-</u> Receipts:- 8021.60 fr. Expenditure:- 4001.60 fr. Individual Payments:- 18. C'wealth Bank Warrants:- 8.	
Ebblinghem	4/6/18		<u>Business Transactions:-</u> Receipts:- 21,719.75 fr. Expenditure:- 17,011.00 fr. Individual Payments:- 17. C'wealth Bank Warrants:- 11.	
Ebblinghem	5/6/18		<u>Business Transactions:-</u> Receipts:- 10,265.70 fr. Expenditure:- 35,854.50 fr. Individual Payments:- 9. C'wealth Bank Warrants:- 11.	
Ebblinghem	6/6/18		<u>Business Transactions:-</u> Receipts:- 21,437.00 fr. Expenditure:- 128,530. 85 fr. Individual Payments:- 27. C'wealth Bank Warrants:- 5.	
Ebblinghem	7/6/18		<u>Business Transactions:-</u> Receipts:- 4794. 45 fr. Expenditure:- 75,848.40 fr. Individual Payments:- 23. C'wealth Bank Warrants:- 9.	
Ebblinghem	8/6/18		<u>Business Transactions :-</u> Receipts:- 16,367. 55 fr. Expenditure:- 6,490. 90 fr., Individual Payments:- 37. C'wealth Bank Warrants:- 4.	



WAR DIARY

Army Form C. 2118.

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OR  
~~INTELLIGENCE~~ SUMMARY.

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem	9/6/18.		Business Transactions:- Receipts:- 3642. 70 fr. Expenditure:- 11,563. 40 fr. Individual Payments:- 31. C'wealth Bank Warrants:- 5.	
Ebblinghem	10/6/18		Business Transactions:- Receipts:- 7090. 95 fr. Expenditure:- 12,480. 45. fr. Individual Payments:- 43. C'wealth Bank Warrants:- 7.	
Ebblinghem	11/6/18.		Business Transactions:- Receipts:- 6,991. 20 fr. Expenditure:- 72,220. 85. fr. Individual Payments:- 35. C'wealth Bank Warrants:- 4.	
Ebblinghem	12/6/18		Business Transactions:- Receipts:- 1,281. 80. fr. Expenditure:- 3968.85 fr. Individual Payments:- 45. C'wealth Bank Warrants:- 8.	
Ebblinghem	13/6/18		Business Transactions:-Receipts; ) 10,974. 65 fr. Expenditure:- 74,234. 10 fr. Individual Payments:- 53. C'wealth Bank Warrants:- 6.	
Ebblinghem	14/6/18		Divisional Pay day. Representatives from Divisional Units came to this Office to draw cash on Imprest. Business Transactions:- Receipts:- 804,278.15 fr. Expenditure:-270,048. 65 fr. Individual Payments:- 135. C'wealth Bank Warrants:- 9	
Ebblinghem	15/6/18		Business Transactions:- Receipts:- 12,680.00 fr. Expenditure:- 160,865. 50 fr. Individual Payments: 33. C'wealth Bank Warrants:- 1.	



# WAR DIARY

Army Form C. 2118.

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## or ~~INTELLIGENCE~~ SUMMARY.

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem	16/6/18		<p><u>Business Transactions:-</u> Receipts:- 18,676. 45 fr. Expenditure:- 6,293. 30 fr.</p> <p>Individual Payments:- 42. C<sup>o</sup>wealth Bank Warrants:- 2.</p>	
Ebblinghem	17/6/18		<p><u>Business Transactions:-</u> Receipts:- 6,332. 95 fr. Expenditure:- 44,082. 75 fr.</p> <p>Individual Payments:- 23. C<sup>o</sup>wealth Babk Warrants:- 4.</p>	
Ebblinghem	18/6/18		<p><u>Business Transactions:-</u> Receipts:- 3000. 40 Expenditure:- 102,413 65. fr.</p> <p>Individual Payments:- 21 C<sup>o</sup>wealth Bank Warrants:- 6 .</p>	
Ebblinghem	19/6/18		<p><u>Business Transactions:-</u> Receipts:- 9,211.35 fr. Expenditure:- 14,078. 55 fr.</p> <p>Individual Payments:- 21. C<sup>o</sup>wealth Bank Warrants:- 5.</p>	
Ebblinghem	20/6/18		<p><u>Business Transactions:-</u> Receipts:- 5,954. 35 fr. Expenditure:- 33,513. 60 fr.</p> <p>Individual Payments:- 32. C<sup>o</sup>wealth Bank Warrants:- 10.</p>	
Ebblinghem	21/6/18		<p><u>Business Transactions:-</u> Receipts:- 16,506 25 fr. Expenditure:- 33712. 75 fr.</p> <p>Individual Payments:- 33. C<sup>o</sup>wealth Bank Warrants:- 8.</p>	
Ebblinghem	22/6/18		<p><u>Business Transactions:-</u> Receipts:- 10,495. 40 Expenditure:- 10,901. 75 fr.</p> <p>Individual Payments:p 57. C<sup>o</sup>wealth Bank Warrants:- 6.</p>	
Ebblinghem	23/6/18		<p><u>Business Transactions:-</u> Receipts 2,550. 85. fr. Expenditure 17,136. 70 fr.</p> <p>Individual Payments:- 19. C<sup>o</sup>wealth Bank Warrants :- 5.</p>	

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WAR DIARY

Army Form C. 2118.

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~~INTELLIGENCE SUMMARY.~~

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem	24/6/18		<p><u>Business Transactions:-</u> Receipts :- 10,597. 40 fr. Expenditure:- 7,532. 05 fr.</p> <p>Individual Payments :- 48. C<sup>o</sup>wealth Bank Warrants:- 11.</p>	
Ebblinghem	25/6/18		<p><u>Business Transactions:-</u> Receipts:- 8,701. 55 fr. Expenditure:- 11,499. 05 fr.</p> <p>Individual Payments:- 33. C<sup>o</sup>wealth Bank Warrants:- 13.</p>	
Ebblinghem	26/6/18		<p><u>Business Transactions:-</u> Receipts:- 1,950. 15 fr. Expenditure:- 64,056. 80 fr.</p> <p>Individual Payments:- 15. C<sup>o</sup>wealth Bank Warrants:- 2.</p>	
Ebblinghem	27/6/18		<p>Divisional Paymaster proceeded to Banque de France, St. Omer to draw cash for fortnightly pay.</p> <p><u>Business Transactions:-</u> Receipts:- 15,572. 90 fr. Expenditure :- 92,259. 30 fr.</p> <p>Individual Payments:- 61. C<sup>o</sup>wealth Bank Warrants:- 4.</p>	
Ebblinghem.	28/6/18		<p>Divisional Pay Day. Representatives from Divisional Units came to this Office to draw cash on Imprest.</p> <p><u>Business Transactions:-</u> Receipts:- 814, 492. 10 fr. Expenditure:- 457,276. 05 fr.</p> <p>Individual Payments:- 31. C<sup>o</sup>wealth Bank Warrants:- 3.</p>	
Ebblinghem.	29/6/18.		<p><u>Business Transactions:-</u> Receipts:- 13,238. 90 fr. Expenditure:- 66,287. 05. fr.</p> <p>Individual Payments:- 74. C<sup>o</sup>wealth Bank Warrants:- 8.</p>	

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# WAR DIARY

OF

PAYMASTER.

.....1st. AUSTRALIAN DIVISION.....

FOR

.....JUNE..... 1918

## LIST OF APPENDICES.

No.	Subject.
1.	Statistical Return No. 11
2.	Report for month of June 1918.



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FIRST AUSTRALIAN DIVISION.

17/620

30/6/18.

Paymaster, A.I.F.  
Attd. Australian Corps.

Herewith Statistical Return No.11  
and Report for the month of June 1918.

*Alvick*. Captain,  
Paymaster,  
1st. Australian Division.

(2)

Chief Paymaster, A.I.F.,  
130 Horseferry Road,  
LONDON. S.W.I.

Forwarded for your information.

*Alvick*. Captain,  
Paymaster,  
1st. Australian Division.



Divisional Paymaster:- Captain R.G.Heley.  
First Australian Division.

Month of June 1918.

REPORT NO.11.

RECEIPTS.	NO.	£. S. D.	PAYMENTS.	NO.	£. S. D.
Balance forward.....		36,593-12- 8	Australian Acquittance Rolls.....	132	52,096- 3- 8
Advances.....	1	29,333 6- 8	Other Government Rolls.....	28	240-10- 8
Post Office Receipts.....	23	748-17- 4	Advances B.E.F. Imprest Holders.....	9	1,002-16- 8
Remittances.....	8	157-15- 3	Trust Accounts.....	72	2,666- 6- 8
Pay Ledger Credits.....	418	4,129 17- 6	Bills.....	5	11- 5- 8
Cash in Effects.....	40	67-10- 5	Commonwealth Bank Warrants.....	172	1,713- 5- 0
Trust Accounts.....	50	1,637-14-10	Sundry Expenditure and Refunds.....	60	1,021- 5- 1
Sundry Receipts.....	2	60-10- 4	Balance carried forward.....		13,977-10-11
			Conversion.....		8
		<u>£72,729- 5- 0</u>			<u>£72,729- 5- 0</u>

War Savings Certificates.....	3	£90.
Sub Imprest Accounts.....	60	
Sub Imprest Balances outstanding at the end of period.....	5	
Debit and Credit advices dealt with ( not including Reconciliation advices ).....	1274	
Letters Received.....	5200	
Letters Despatched.....	5300	
Allotments dealt with.....	567	

Divisional Pay Office,  
 1st. Australian Division.  
 30th. June 1918.

*R. G. Heley*  
 Captain,  
 Paymaster.  
 1st. Australian Division.

APPENDIX / 8



FIRST AUSTRALIAN DIVISION.

PAYMASTER'S REPORT FOR THE MONTH OF JUNE 1918.

LOCATION. Ebbilinghem.

PAY. Two Divisional pays have been made during the period under review. Five Sub Imprest Accounts are shown as outstanding on the attached statistical return. All of these have since been adjusted with the exception of the 5th. Battalion.

CORRESPONDENCE. The number of letters received and despatched shows a marked increase on previous months. Considerable time is lost by correspondence from the C.P.M. not bearing this Office reference number. This particularly refers to the Allotment Section. May the quoting of Paymaster's reference numbers be insisted on ?.

TRANSPORT. Three bicycles have been received during the month and should prove of use to Divisional Pay Sergeants.

STAFF. Three Pay Sergeants- Sgt Powell, 12th. Bn., Sgt Tennant, 2nd. Bn., and Sgt. Edwards 2nd. P.A.Bde, have lately been re-transferred to their original Units with the view of qualifying for promotion. All these N.C.Os were appointed Pay Sergeants in January 1917 and have done good work with their respective Units.

RECOVERY OF OVERDRAFTS CAUSED BY OVERPAYMENT OF SEPARATION ALLOWANCE.

In a number of files received, it has been noticed that C.P.M. advises an increase of Allotment dating back in some cases as far as six months. This has caused the paybook to show an overdraft, and on the completion of the P2A Allotment a small drawing rate has to both carry on the soldier and liquidate the overdraft caused by the back dating of the increased Allotment. In order that this may be obviated in future, may advises of increased Allotments be forwarded to the soldier concerned as near the actual date of increase as possible,

GENERAL. All current work is well up to date.

Captain,  
Paymaster,  
1st. Australian Division.

30th. June 1918.