

**AWM4**  
**Australian Imperial Force unit war diaries,**  
**1914-18 War**

Pay

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

**Title:** Paymaster, 3rd Australian Division

February 1918



AWM4-5/5/3

128

18,000-12/1 -8723

**CONFIDENTIAL.**

ORIGINAL.  
~~DUPLICATE.~~  
TRIPLICATE.

DIVISIONAL PAYMASTER  
3RD  
AUSTRALIAN DIV.  
No. 26/519  
Date 31/3/1918

Australian Imperial Force.

**WAR DIARY**

OF

*Paymaster 3rd Aust. Division*

FOR

*February 1918*

Signature of Officer compiling

*K. Phillips*  
Lieut.  
Div. Paymaster 3rd Aust. Div.

Signature of Officer Commanding

*K. Phillips*  
Lieut.  
Div. Paymaster 3rd Aust. Div.

February 1918

WAR DIARY

Army Form C. 2118.

128

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.

①

INTELLIGENCE SUMMARY.

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ravelberg S. 17 Central	1/2/18		<p>The issue of a. I. 2 order no 1115 with circular embodying regulations and instructions governing the allotment of pay of members of the a. I. 2 and the payment of separation allowance to their dependents, together with a. I. 2 order no 1116 authorizing the Chief Paymaster to obtain re-allotments of pay on promotion sufficient to cover payment of separation allowance to their dependents, will much facilitate the effective working of the present system. Previously no definite authority existed and much difficulty was experienced in adjusting overpayments of separation allowance caused by payments being continued after promotion of soldier (involving increase of pay) had been made.</p> <p>Proceeded by car to St Omer and drew 650,000 francs from the Banque de France for usual fortnightly pay of the Division.</p> <p>It will be noted that the total amount received for the credit of individual pay ledger accounts is much in excess of that received during any one of the preceding three months.</p>	
	5/3/18			

2

WAR DIARY

or

INTELLIGENCE SUMMARY.

(Erase heading not required.)

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																																							
Lovelburg	Feb. 28 <sup>th</sup> 1918		<p><u>Overdrafts</u> A very satisfactory liquidation of all overdrawn accounts is being effected by keeping each particular account under review. No illegal advances were reported during the current month. A comparison between the months of December and January is appended. The increase is due to reinforcements marching in with pay accounts already overdrawn.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">Total overdrawn a/c's 31/12/17</td> <td style="width: 10%; text-align: right;">366</td> <td style="width: 50%;"></td> </tr> <tr> <td>Less advances under a 92 Order to b96 for leave purposes - men without funds.</td> <td style="text-align: right;">73</td> <td></td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">293</td> <td style="text-align: right;">£ 3095 - 3 - 11</td> </tr> <tr> <td>Total overdrawn a/c's 31/1/18</td> <td style="text-align: right;">580</td> <td></td> </tr> <tr> <td>Less Order b96 advances</td> <td style="text-align: right;">229</td> <td></td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">351</td> <td style="text-align: right;">359 - 7 - 2</td> </tr> <tr> <td></td> <td style="text-align: right;">58</td> <td style="border-top: 1px solid black; text-align: right;">£ 2735 - 16 - 9</td> </tr> <tr> <td></td> <td style="text-align: right;">3</td> <td style="text-align: right;">4597 - 5 - 2</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">£ 1499 - 4 - 4</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black; text-align: right;">£ 3098 - 0 - 10</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">£ 362 - 4 - 1</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">£ 50 - 5 - 2</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">nil</td> </tr> </table> <p style="text-align: right;">Increase Officers a/c's overdrawn as at 31/12/17      3 " " " " " 31/1/18      -</p> <p style="text-align: right;">A. H. Bluff Div. Paymaster 3<sup>rd</sup> Austr. Div.</p>	Total overdrawn a/c's 31/12/17	366		Less advances under a 92 Order to b96 for leave purposes - men without funds.	73			293	£ 3095 - 3 - 11	Total overdrawn a/c's 31/1/18	580		Less Order b96 advances	229			351	359 - 7 - 2		58	£ 2735 - 16 - 9		3	4597 - 5 - 2		-	£ 1499 - 4 - 4			£ 3098 - 0 - 10			£ 362 - 4 - 1			£ 50 - 5 - 2			nil	
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		nil																																									

18,000-12/17-8723.

# WAR DIARY

OF

*Paymaster 3rd Aust. Div.*

FOR

*February* 191*8*

## LIST OF APPENDICES.

No.

Subject.

*Statements of :-*

*(a) Manual transactions*

*(b) Miscellaneous*      *—*

*Phillips*  
Lieut.  
Div. Paymaster 3rd Austn. Div.

# Statement of Receipts and Expenditure

"A" 128

Civil Paymaster 3<sup>rd</sup> Aust. Div.

MONTH of FEBRUARY 1918.

Receipts	Amount	Expenditure	Amount
Balance Forward	7015 18 4	Advances to Aust Paymasters	12123 6 3
Total Advances	67833 6 8	Aust. Acquittance Rolls	57390 2 4
Post Office Receipts	1383 6 -	Other Govt Acquittance Rolls	120 12 8
Remittances	25 - -	Advances to B.E.F. Imprest Holders	2543 10 4
Credits to Pay Ledger A/c	2374 3 11	Trust Accounts	941 3 7
Cash in Effects	1 12 11	Bills	78 15 5
Trust Accounts	1263 17 10	Sundry Expenditure	236 14 4
Sundry Receipts	161 1 5	Balance carried forward	
		(Cash in hand & with sub Imprest Holders)	6624 - 4
		Conversion	1 10
	£80058 7 1		£80058 7 1

Field  
28/2/18

*K. H. ...*

Div. Paymaster 3<sup>rd</sup> Aust. Div.

Appendix A. 4

MISCELLANEOUS.

Div. Paymaster 3<sup>rd</sup> Aust. Div.

FEBRUARY 1918.

	No.	Amount
<u>War Savings Certificates</u>	Nil	Nil
	<u>Number</u>	
<u>Sub-Imprest Accounts</u>		66.
<u>Sub-Imprest Balances outstanding at end of month</u>		32. x.
<u>I. &amp; C. Advices dealt with</u>		2562
<u>Letters received</u>		2905
<u>Letters despatched</u>		3108.
<u>Allotments dealt with</u>		209.

x. This is due to closing off just after pay day.

Field  
28/2/18

Phillips  
Div. Paymaster 3<sup>rd</sup> Aust. Div.