



Date: \_\_\_\_\_

Customer's BSB and Account Number to be included below

BSB:		Account Number:	
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Details of cheques, etc to be completed by customer

	Drawer	Bank	Branch	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				

Cheques Total	\$
Notes	\$
Coins	\$
<b>Total</b>	<b>\$</b>