

## Bank Deposit

Drawer		Bank	BSB/Branch	Amount
BUCHANAN		CUA		1000.0000
HODDER		COMMONWEAL TH		190.0000
SMITH		NAB		845.0000
STRACHAN		COMMONWEAL TH		350.0000
GREDDEN, JOAN		CASH		250.0000
<b>Sheet</b>	770	\$100.00	0.00	<b>Total Cheques</b>
Trading Date		\$50.00	250.00	\$2,385.00
<b>27/11/2012</b>		\$20.00	0.00	<b>Total Cash</b>
Account Name		\$10.00	0.00	\$250.00
<b>BUZ Blinds</b>		\$5.00	0.00	<b>Total Credit Card Slips</b>
BSB Number	Account Number	COIN	0.00	
<b>034036</b>	<b>123456</b>	Total	250.00	<b>Total Banked</b>
				\$2,635.00