



Date: 05/03/200X

Details of cheques, etc. to be completed by customer

Drawer	Bank/BSB	Branch/Account	Amount
Joel Carthy			75 00
Mel Kaur	345 345	456789	55 00
Daniel Sheridan			85 00
Graham Shergold			85 00
John Mitchell			66 00
David Hurt			85 00
John Pearce			66 00
David Omond			95 00
John Yates			66 00
David Wallace			85 00
John Towers			66 00
David Simpson			95 00
Paul Bagnato			100
CASH - T Chengi \$50, P Foran \$70, B Alie \$60			
For Credit of	Cheques		1024 00
Jim's Mowing Bulla	Notes		180 00
	Coin		
BSB 014-222	Account Number 3501 55555	TOTAL	\$1,204 00



Date: 12/03/200X

Details of cheques, etc. to be completed by customer

Drawer	Bank/BSB	Branch/Account	Amount
Wendy Rizal			66 00
Fred Winkler	345 345	456789	95 00
Melissa Town			60 00
James Yandell			650 00
Brian Kaur			50 00
Beverley Ennis			100 00
Shirley Collet			70 00
Trevor Lind			65 00
John Lima			65 00
Jim Kaur			550 00
Caroline Hay			65 00
Janice McKeever			200 00
cash - S Sawyer \$50, L Scamp \$44, T Martin \$50			
	Cheques		2036 00
Jim's Mowing Bulla	Notes		144 00
	Coin		
BSB 014-222	Account Number 3501 55555	TOTAL	\$2,180 00



Date: 19/03/200X

Details of cheques, etc. to be completed by customer

Drawer	Bank/BSB	Branch/Account	Amount	
Tony Newnham			65	00
David Saul	345 345	456789	70	00
Neil Pettit			55	00
Susan Kilby			55	00
David Washington			100	00
James Lawton			85	00
William Russo			65	00
Daniel Parker			90	00
James Milner			75	00
Neil Harbert			90	00
Sam Wilson			55	00
David Holt			45	00
CASH - TE Gerber \$45, D Witt \$55, T Larkins \$45				
For Credit of	Cheques		850	00
Jim's Mowing Bulla	Notes		145	00
	Coin			
BSB 014-222	Account Number 3501 55555	TOTAL	\$995	00



Date: 26/03/200X

Details of cheques, etc. to be completed by customer

Drawer	Bank/BSB	Branch/Account	Amount	
Joel Carthy			75	00
Daniel Sheridan	345 345	456789	85	00
Graham Shergold			85	00
John Mitchell			66	00
John Pearce			66	00
David Omond			55	00
John Yates			55	00
David Wallace			70	00
John Towers			66	00
cash - M Kaur \$55, D Hurt \$55, D Simpson \$45				
	Cheques		623	00
Jim's Mowing Bulla	Notes		155	00
	Coin			
BSB 014-222	Account Number 3501 55555	TOTAL	\$778	00