



Date: 02/01/200X

Details of cheques, etc. to be completed by customer

Drawer		Bank/BSB	Branch/Account	Amount	
Bagnato Paul		345 345	456789	160	00
Chengi, Ti				50	00
Foran, Paul				70	00
Alie, Brian - cash					
For Credit of Jim's Mowing Bulla		Cheques		280	00
		Notes		60	00
		Coin			
BSB 014-222	Account Number 3501 55555	TOTAL		\$340	00



Date: 05/01/200X

Details of cheques, etc. to be completed by customer

Drawer		Bank/BSB	Branch/Account	Amount	
Wendy Rizal		345 345	456789	60	00
Fred Winkler				100	00
Steven Sawyer					
For Credit of Jim's Mowing Bulla		Cheques		160	00
		Notes		50	00
		Coin			
BSB 014-222	Account Number 3501 55555	TOTAL		\$210	00



Date: 07/01/200X

Details of cheques, etc. to be completed by customer

Drawer		Bank/BSB	Branch/Account	Amount	
Melissa Town		345 345	456789	90	00
Larry Scamp				80	00
Beverley Ennis				140	00
cash					
James Yandell \$40					
Martin , Tom \$50, Brian Kaur \$50					
For Credit of		Cheques		310	00
Jim's Mowing Bulla		Notes		140	00
		Coin			
BSB	Account Number	TOTAL		\$450	00
014-222	3501 55555				



Date: 09/01/200X

Details of cheques, etc. to be completed by customer

Drawer		Bank/BSB	Branch/Account	Amount	
Shirley Collet		345 345	456789	70	00
Trevor Lind				65	00
John Lima				65	00
Jim Kaur				70	00
Caroline Hay				65	00
Janice McKeever - cash					
For Credit of		Cheques		335	00
Jim's Mowing Bulla		Notes		50	00
		Coin			
BSB	Account Number	TOTAL		\$385	00
014-222	3501 55555				



Date: 14/01/200X

Details of cheques, etc. to be completed by customer

Drawer	Bank/BSB	Branch/Account	Amount	
Tony Newnham	345 345	456789	65	00
David Saul			70	00
Neil Pettit			85	00
Susan Kilby			85	00
David Washington			100	00
James Lawton			485	00
William Russo			65	00
Daniel Parker			77	00
cash				
Ennis Gerber \$45				
For Credit of Jim's Mowing Bulla	Cheques		1032	00
	Notes		45	00
	Coin			
BSB 014-222	Account Number 3501 55555	<b>TOTAL</b>	\$1,077	00



Date: 16/01/200X

Details of cheques, etc. to be completed by customer

Drawer	Bank/BSB	Branch/Account	Amount	
James Milner	345 345	456789	75	00
Neil Harbert			90	00
Sam Wilson			95	00
cash				
David Witt \$55, Tom Larkins \$45				
David Holt \$45				
For Credit of Jim's Mowing Bulla	Cheques		260	00
	Notes		145	00
	Coin			
BSB 014-222	Account Number 3501 55555	<b>TOTAL</b>	\$405	00



Date: 23/01/200X

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			95	00
John Mitchell			165	00
David Hurt			165	00
John Pearce			165	00
David Omond			165	00
John Yates			165	00
David Wallace			165	00
John Towers			165	00
David Simpson			165	00
Paul Bagnato			60	00
Brian Alie			60	00
CASH -M Kaur \$55, Ti Chengi \$50, Paul Foran \$40				
For Credit of	Cheques		1695	00
Jim's Mowing Bulla	Notes		145	00
	Coin			
BSB 014-222	Account Number 3501 55555	TOTAL	\$1,840	00



Date: 30/01/200X

Details of cheques, etc. to be completed by customer

Drawer	Bank/BSB	Branch/Account	Amount	
Wendy Rizal	345 345	456789	60	00
Melissa Town			540	00
Larry Scamp			80	00
Tom Martin			50	00
Brian Kaur			50	00
Beverley Ennis			70	00
Shirley Collet			40	00
John Lima			45	00
Jim Kaur			70	00
Caroline Hay			65	00
Janice McKeever			50	00
cash - S Sawyer \$50, F Winkler \$50, J Yandell \$40				
T Lind \$35	Cheques		1120	00
Jim's Mowing Bulla	Notes		175	00
	Coin			
BSB 014-222	Account Number 3501 55555	TOTAL	\$1,295	00