CREDIT ACCOUNT OF: company name 1 company name 2	CURRENT ACCOUNT DEPOSIT SLIP
1:00000 1: 1: 45 DATE	
DDMMYYYY	CREDIT ACCOUNT OF:
D D M M Y Y Y	company name 1
LIST OF CHEQUES	company name 2
PLEASE LIST FOREIGN CHEQUES ON SEPARATE DEPOSIT SLIP	1:00000000011: 10 45
CHEQUE IDENTIFICATION	DATE INITIALS DEPOSITOR'S TELLERS
1	D D MMY Y Y Y
2	DDMMYYYY
	CASH COUNT
3	
4	X10 U
5	X20
	X50
6	X100
7	X\$1 COIN
8	X100 X\$1 COIN COIN CASH SUBTOTAL
9	COIN
	CASH SUBTOTAL
11	DEPOSIT
12	ENTER CREDIT CARD OUCHER TOTAL
13	CASH SUBTOTAL A
14	CHEQUE SUBTOTAL
15	U.S. CASH
	RATE
16	
17	U.S. CHQS
CHEQUE SUBTOTAL \$	RATE
TOTAL NUMBER OF CHEQUES	DEPOSIT \$