



Goal	Objective	Action Steps	Completion Date	Who will be responsible	Resources Required

# Your Bank

Your Bank Limited, Reg No 1999/00789/09

**Date** \_\_\_\_\_

**Credit** \_\_\_\_\_

Instruments delivered for collection by the customer or on his behalf shall be made available as cash only after payment thereof. Any payment against uncleared effects allowed by the Bank shall be at the Bank's discretion and no claim arising from this practice shall be brought against the Bank and furthermore the Bank shall, at its discretion, be entitled to debit the Customer's account with the amount of dishonoured instruments. The Bank shall not be held responsible from errors resulting from incorrect information furnished by the customer or on his behalf. Furthermore the Bank does not accept responsibility for ensuring that the Customer has lawful title to instruments handed in for collection

	R	C
Notes		
Nickel		
Bronze		
MO/PW and PO		
<b>Subtotal</b>		

No cheque exceeding R5 million can be accepted	Drawer's name	Bank	Branch name/code	
	1			
	2			
	3			

## **Details of depositor**

**Total**

**Signature** \_\_\_\_\_

**Telephone** (        ) \_\_\_\_\_

**Telephone** (        ) \_\_\_\_\_

# Your Bank

Your Bank Limited, Reg No 1999/00789/09

**Date** \_\_\_\_\_

## Credit \_\_\_\_\_

<p>Instruments delivered for collection by the customer or on his behalf shall be made available as cash only after payment thereof. Any payment against uncleared effects allowed by the Bank shall be at the Bank's discretion and no claim arising from this practice shall be brought against the Bank and furthermore the Bank shall, at its discretion, be entitled to debit the Customer's account with the amount of dishonoured instruments. The Bank shall not be held responsible from errors resulting from incorrect information furnished by the customer or on his behalf. Furthermore the Bank does not accept responsibility for ensuring that the Customer has lawful title to instruments handed in for collection</p>				<b>R</b>	<b>C</b>
Notes					
Nickel					
Bronze					
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<b>Subtotal</b>					
No cheque exceeding R5 million can be accepted	Drawer's name	Bank	Branch name/code		
	1				
	2				
	3				
<b>Details of depositor</b> <hr/> <hr/> <hr/>				<b>Total</b> <input type="button" value="1"/> <input type="button" value="2"/> <input type="button" value="3"/> <input type="button" value="4"/> <input type="button" value="5"/> <input type="button" value="6"/> <input type="button" value="7"/>	
<b>Signature</b> _____					
<b>Telephone</b> (        ) _____					

Date _____	<b>Your Bank</b>	Date _____
To _____	<b>YOUR BANK Limited</b>	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
Amount paid in:	<b>Pay</b> _____	<b>or Bearer</b>
	R	
Cheque number 001	“ .99979 :999999: 999999999999”. 99	
	Joe Smith	

Date _____	<b>Your Bank</b>	Date _____
To _____	<b>YOUR BANK Limited</b>	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
Amount paid in:	<b>Pay</b> _____	<b>or Bearer</b>
	R	
Cheque number 002	“ .99979 :999999: 999999999999”. 99	
	Joe Smith	

Date _____	<b>Your Bank</b>	Date _____
To _____	<b>YOUR BANK Limited</b>	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
	<b>Pay</b> _____	<b>or Bearer</b> _____
Amount paid in: _____	R _____	
Cheque number 003	“.99979 :999999: 99999999999”. 99	Joe Smith

Date _____	<b>Your Bank</b>	Date _____
To _____	<b>YOUR BANK Limited</b>	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
	<b>Pay</b> _____	<b>or Bearer</b> _____
Amount paid in: _____	R _____	
Cheque number 004	“.99979 :999999: 99999999999”. 99	Joe Smith

# Your Bank

Your Bank Limited, Reg No 1999/00789/09

Date	Description	Amount	Balance	Accumulated bank charges
Opening Balance		00.00		
1 Mar ..	Cheque Deposit	700.00 ct	700.00	
1 Mar ..	Cash Deposit	13500.00 ct	14200.00	
1 Mar ..	Cash Handling Fee	13.50	14186.50	
2 Mar ..	Cheque 002	897.90	13288.60	6.30
3 Mar ..	Cheque 001	3000.00	10288.6	6.30
29 Mar ..	Cheque	1500.00	8788.6	6.30
1 Apr ..	Monthly Service Fee	10.00	8778.60	
1 Apr ..	Service Fee	18.90	8759.70	(18.90)
Closing Balance as per 1 Apr ..			8759.70	