

[illegible]

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

# Your Bank

Your Bank Limited, Reg No 1999/00789/09

Date \_\_\_\_\_

Credit \_\_\_\_\_

Acc. no																			
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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 it's 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		
				Subtotal		
No cheque exceeding R5 million can be accepted	Drawer's name	Bank	Branch name/code			
	1					
	2					
	3					
Details of depositor			Total			
Signature _____						
Telephone (        ) _____						

# Your Bank

Your Bank Limited, Reg No 1999/00789/09

Date \_\_\_\_\_

Credit \_\_\_\_\_

Acc. no																			
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Signature _____															
Telephone (        ) _____															

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

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

Date	<b>Your Bank</b>		Date	
To	YOUR BANK Limited			
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: 999999999999". 99		Joe Smith	

Date	<b>Your Bank</b>		Date	
To	YOUR BANK Limited			
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: 999999999999". 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	