

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 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</p>				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			<div> Total <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> </div>												
Signature _____															
Telephone () _____															

Total

Your Bank

Your Bank Limited, Reg No 1999/00789/09

Date _____

Credit _____

Acc. no																			
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Telephone () _____																								

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

Date _____	Your Bank	Date _____
To _____	YOUR BANK Limited	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
	Pay _____	or Bearer
Amount paid in:	_____	R

Cheque number 002	_____	_____
	“99979 :999999: 999999999999”. 99	Joe Smith

Date _____	Your Bank	Date _____
To _____	YOUR BANK Limited	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
	Pay _____	or Bearer
Amount paid in:	_____	R

Cheque number 003	_____	_____
	“99979 :999999: 999999999999”. 99	Joe Smith

Date _____	Your Bank	Date _____
To _____	YOUR BANK Limited	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
	Pay _____	or Bearer
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	