

Your Bank

Your Bank Limited, Reg No 1999/00789/09

Date _____

Credit _____

Acc. no

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		
Subtotal		
Branch name/code		

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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Details of depositor

Total											
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Signature _____

Telephone ()

Date _____	Your Bank YOUR BANK Limited Main Street Branch, 100 Main Road, JHB	Date _____
To _____	Pay _____	or Bearer _____
Balance b/f:		
Amount paid in:		
Cheque number 001	R _____	
"99979 :999999: 9999999999". 99 Joe Smith		

Date _____	Your Bank	Date _____
To _____	YOUR BANK Limited	
Balance b/f:	Main Street Branch, 100 Main Road, JHB	
Amount paid in:	Pay _____	or Bearer
	_____	_____
Cheque number 002	“ .99979 :999999: 99999999999 ”. 99	
	Joe Smith	

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

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

Your Bank

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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	