



# Deposit / Repayment Slip

Date:        /        /20

Member No: \_\_\_\_\_ Account No: \_\_\_\_\_ Account Type: \_\_\_\_\_

Account Name: \_\_\_\_\_ **Cash Amount \$**

Cheque No.	BSB No.	Cheque Drawer	Amount

Teller Stamp

Proceeds of cheques are not available until cleared

Total Cheques \$

Total Deposit \$

**Signature of Account Holder/s:** \_\_\_\_\_

## Deposit / Repayment Receipt



Date:        /        /20

Member No: \_\_\_\_\_

Account No: \_\_\_\_\_

Account Name: \_\_\_\_\_

Cash/Cheques Total Deposit: \$

Teller Stamp