

DATE	
ACCOUNT NAME	<b>ANZ Banking Corporation</b>
SETTLEMENT ACCOUNT NUMBER	<b>20058717</b>

CUSTOMER ACCOUNT NAME	
CUSTOMER ACCOUNT NO. (ANZ)	
REFERENCE NO.	

- CASH
- KINA BANK CHEQUES
- OTHER BANKS CHEQUES

DEPOSIT BREAKUP		
	Notes	Value
K100		
K50		
K20		
K10		
K5		
K2		
Coin		
<b>Total K</b>		

BANK	DRAWER	CHEQUE No.	BRANCH	AMOUNT

Purpose of Cash Deposit	
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DEPOSITER NAME & SIGNATURE:
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TELLER:	OFFICER:
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TOTAL ALL CHEQUES		
TOTAL NOTES & COINS		
<b>Total Deposit</b>		