

Cheque Listing Schedule

Name of Account

Account Number

Branch Number

Date

Branch

Teller Name

Customer Reference		Drawer	Bank	Branch	\$	C
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					

Cash Handling Fee \$

Clearance Fee \$

Completed By

Telephone Number ()

Transfer these totals to **Micr** encoded deposit slip

Cash Notes

Cash Coins

Cheques

Total

This schedule **must** be accompanied by an **Micr** encoded deposit slip or deposit card