

ADVICE OF BANK DEPOSIT

Member Name.....Position.....

Date of DepositDeposited atBranch of Westpac

Cash Deposited

	Give details of what the cash was collected for and for which area of ILT. [Separate cash only, if for different areas or purposes]	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	Total Cash	

Cheques Deposited

	Received From	Give details of what the cash was collected for and for which area of ILT	Chq No	Bank	Account No.	Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
						Total Cheques

Total Cash
Total Cheques _____
Total of Monies Deposited _____

