

ABN: 12-345-678-910 19 River Drive Tarwin Lower VIC 3956 Phone: 03 5663 5242 Fax: 03 5663 5242

## Banking

**Drawer** A  
**Transactions** 194 - 210  
**Session Opened** 4/07/2007 12:14:03 PM  
**Session Closed** 4/07/2007 12:14:03 PM

Payment Type	Count	Expected \$	Difference \$	Comments
Cash	14	\$3,022.73		
Cheque	3	\$649.05	-\$50.00	
EFTPOS	1	\$300.00	\$50.00	
PaidLB	1	\$30.00		
<b>Totals</b>		\$4,001.78		
<b>Float</b>		\$250.00		

Credit Notes	-\$1,618.00
Account	\$1,874.75
<b>Sub Total</b>	<u>\$256.75</u>