

Question 34

You are required on behalf of Belmont Stationery Wholesalers (ABN 77 999 554 232) to:

- (a) Check and complete the change analysis docket dated 1 October 20__, and then
- (b) Complete the deposit slip dated 1 October 20__ using the supporting documentation on pages 40 and 41, remembering to check the documents for accuracy and validity. Any irregularities found should be corrected using appropriate enterprise procedures and policies. Note Maxwell Hayes is authorised to sign all documentation.

BETTER BUSINESS BANK LTD	 20	
ABN 88 205 332 111			
BRANCH: BRISBANE			
ACCOUNT NO: 90-768990			
PAID IN BY		Notes	
		Coins	
		Total Cash	
FOR CREDIT OF: 		Cheques	
		Merchant Summary	
		Total	
DRAWER	BANK	BRANCH	AMOUNT
		TOTAL CHEQUES	

Belmont Stationery Wholesalers				Change	
ABN 77 999 554 232			 20	
Coins	No		Notes	No	
5¢	20	\$ 1.00	\$5	30	\$150.00
10¢	30	3.00	\$10	8	80.00
20¢	5	1.00	\$20	6	120.00
50¢	10	5.00	\$50	5	250.00
\$1	5	5.00	\$100	2	200.00
\$2	5	15.00			
Total		\$30.00	Total		\$800.00
TOTAL CASH \$					
Signature					

