

Question 32

You are required on behalf of MacGregor Industries (ABN 45 202 737 521) to prepare a merchant summary, change analysis docket and a deposit slip dated 1 September, 20__ using the supporting documentation on pages 36 and 37.

BETTER BUSINESS BANK LTD	 20	
ABN 88 205 332 111			
BRANCH: <u>Brisbane</u>			
ACCOUNT NO: <u>75-66381</u>			
PAID IN BY		Notes	
		Coins	
		Total Cash	
FOR CREDIT OF: 		Cheques	
		Merchant Summary	
		Total \$	
DRAWER	BANK	BRANCH	AMOUNT
		TOTAL CHEQUES	

BETTER BUSINESS BANK LTD		NOT NEGOTIABLE	
CAPALABA	BRANCH		
ABN 88 205 332 111			28 August 20__
PAY <u>MacGregor Industries</u>			OR BEARER
THE SUM OF <u>Three hundred and seventy</u>		\$379.00	
<u>dollars only</u>			
<u>Betty Mason</u>		<u>Benjamin Read</u>	
NO. 883930		<small>R & B Enterprises ABN 29 665 865 994</small>	

BETTER BUSINESS BANK LTD		NOT NEGOTIABLE	
REDLAND BAY	BRANCH		
ABN 88 205 332 111			28 August 20__
PAY <u>MacGregor Industries</u>			OR BEARER
THE SUM OF <u>Two hundred dollars only</u>		\$200.00	
<u>James Watson</u>		<u>James Watson</u>	
NO. 006321			

BETTER BUSINESS BANK LTD		NOT NEGOTIABLE	
CLEVELAND	BRANCH		
ABN 88 205 332 111			29 August 20__
PAY <u>MacGregor Industries</u>			OR BEARER
THE SUM OF <u>Seventy five dollars and fifty five</u>		\$75.55	
<u>cents only</u>			
<u>B Harding</u>		<u>B Harding</u>	
NO. 053435		<small>Harding & Co ABN 44 567 991 211</small>	

BETTER BUSINESS BANK LTD		NOT NEGOTIABLE	
BIRKDALE	BRANCH		
ABN 88 205 332 111			30 August 20__
PAY <u>MacGregor Industries</u>			OR BEARER
THE SUM OF <u>Fifty five dollars only</u>		\$55.00	
<u>Jill Mackenzie</u>		<u>Mary Bloomfield</u>	
NO. 045537		<small>Cleveland Office Support ABN 19 554 725 890</small>	