

Banking Report for Sheen on 02/08/2017

Total For Lodgement slip is £2,909.00

Date banked: 2/8/2017 Banked by: ASS

Cheque	01/08/2017	S29433	Mayes	1,467.00
	02/08/2017	S29367	Lewis	1,442.00
				<u>2,909.00</u>

Total received £2,909.00

Details of cheques, etc.

£ 29433 MAYES =	1467	
£ 29367 = LEWIS	1442	
Carried forward		£ 2909

Sub-total bt. fwd.

2/8/2017

Total carried over

£

In view of the risk of loss in course of clearing, customers are advised to keep an independent record of the drawers of cheques. Please do not write or mark below this line.

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