

Question 54

(a) From the information below prepare the deposit slip for Parks Electrical (ABN 12 110 999 332) for 10 August 20\_\_:

Account No.: 10-66666  
 Branch: Mansfield  
 Cash: 30 x 20¢, 25 x \$2, 70 x \$5, 20 x \$50  
 Cheques: How & Sons ANZ Carina \$256.25  
 Why Electrics WESTPAC Wynnum 343.64  
 What Enterprises BOQ Carindale 89.00

You are authorised to sign the deposit slip.

(b) After completing the deposit slip below answer the following questions:

- (i) How should errors be corrected on a deposit slip? .....
- .....
- (ii) List two types of deposits other than cash. ....
- (iii) What type of banking details should be supplied when requesting payment by direct debit?  
 .....

<b>BETTER BUSINESS BANK LTD</b> ABN 88 205 332 111		..... 20 .....	
BRANCH: .....			
ACCOUNT NO.: .....			
PAID IN BY. ....		Notes	
		Coins	
		Total Cash	
FOR CREDIT OF: .....		Cheques	
		Merchant Summary	
		Total	
DRAWER	BANK	BRANCH	AMOUNT
		TOTAL CHEQUES	