**<<[Company\_\_FullName]>>**

**Trust Bank Deposit Listing**

**Account Name:** <<[TrustDeposit\_\_AccountName]>>

**BSB & Account Number:** <<[TrustDeposit\_\_AccountBSB]>> - <<[TrustDeposit\_\_AccountNumber]>>

**Deposit Date:** <<[TrustDeposit\_\_TransactionDate]:"dd/MM/yyyy">>

**Deposited By:** <<[TrustDeposit\_\_EnteredByFullName]>>

**Total Cheques:** <<[TrustDeposit\_\_ChequeTotalAmount]:"$#,##0.00">>

**Total Cash:** <<[TrustDeposit\_\_CashTotalAmount]:"$#,##0.00">>

**Total for Bank:** <<[TrustDeposit\_\_TotalDepositedAmount]:"$#,##0.00">>

**Bank Deposit Listing ID:** <<[TrustDeposit\_\_DepositNumber]>>

**Cheque Details**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Cheque Drawer** | **Cheque Bank Details** | **Receipt Number** | **Received From** | **Amount** |
| <<foreach [c in ChequeTransactions]>> <<[c.ChequeDrawer]>> | <<[c.ChequeBankDetails]>> | <<[c.ReceiptNumber]>> | <<[c.ReceivedFrom]>> | <<[c.Amount]:"$#,##0.00">><</foreach -greedy>> |

**Cash Details**

|  |  |  |
| --- | --- | --- |
| **Receipt Number** | **Received From** | **Amount** |
| <<foreach [c in CashTransactions]>> <<[c.ReceiptNumber]>> | <<[c.ReceivedFrom]>> | <<[c.Amount]:"$#,##0.00">><</foreach -greedy>> |

**Cash Breakup**

|  |  |
| --- | --- |
| **Total Notes** | <<[TrustDeposit\_\_TotalNotes]:"$#,##0.00">> |
| **Total Coins** | <<[TrustDeposit\_\_TotalCoins]:"$#,##0.00">> |

Teller: ……………………………………….