**FWO** or **DF**

**Date \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Batch No. \_\_\_\_\_\_\_**

(Lodgement No. \_\_\_\_\_\_\_)

|  |  |  |
| --- | --- | --- |
| **Envelope** | **Amount** | **Run total** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Total: \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checked against cash**

**FWO** or **DF**

**Date \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Batch No. \_\_\_\_\_\_\_**

(Lodgement No. \_\_\_\_\_\_\_)

|  |  |  |
| --- | --- | --- |
| **Envelope** | **Amount** | **Run total** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Total: \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checked against cash**

**FWO** or **DF**

**Date \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Batch No. \_\_\_\_\_\_\_**

(Lodgement No. \_\_\_\_\_\_\_)

|  |  |  |
| --- | --- | --- |
| **Envelope** | **Amount** | **Run total** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Total: \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checked against cash**

**FWO** or **DF**

**Date \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Batch No. \_\_\_\_\_\_\_**

(Lodgement No. \_\_\_\_\_\_\_)

|  |  |  |
| --- | --- | --- |
| **Envelope** | **Amount** | **Run total** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Total: \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checked against cash**