OFFICIAL DEPOSITORY REGISTER DEPOSITS RECEIVED

| Date Deposited 20 | Date of Deposit Ticket or Advice 20 | FOR CREDIT TO THE ACCOUNT OF | Account No. | Register No. | AMOUNT OF DEPOSIT | Ledger Folio | TOTAL DEPOSI TODAY |
|-------------------------|--|------------------------------|----------------|-----------------|----------------------|-----------------|-----------------------|
| | | BROUGHT FORWARD - | | | | | |
| | | | | 1 | | | |
| | | | | 2 | | | |
| | | | | 3 | | | |
| | | | | 4 | | | |
| | | | | 5 6 | | | |
| | | | | 7 | | | |
| | | | | 8 | | | |
| | | | | 9 | | | |
| | | | | 1 | | | |
| | | | | 2 | | | |
| | | | | 3 | | | |
| | | | | 4 | | | |
| | | | | 5 | | | |
| | | | | 6 7 | | | |
| | | | | 8 | | | |
| | | | | 9 | | | |
| | | | | | | | |
| | | | | 1 | | | |
| | | | | 2 | | | |
| | | | | 4 | | | |
| | | | | 5 | | | |
| | | | | 6 | | | |
| | | | | 7 | | | |
| | | | | 8 | | | |
| | | | | 9 | | | |
| | | | | 1 | | | |
| | | | | 2 | | | |
| | | | | 3 | | | |
| | | | | 4 5 | | | |
| | | | | 6 | | | |
| | | | | 7 | | | |
| | | | | a | | | |
| | | | | 9 | | | |
| | | CARRIED FORWARD | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |