

RAAOC Ass (SA Div) Deposit Procedure

Fill out Westpac deposit slip



Include:

1. RAAOC Ass Membership No
2. BSB No 035034
3. Account No 144897
4. Trancode 60

Additionally, all other relevant fields



Once money is deposited retain slip



Contact Treasure and forward deposit details:

1. RAAOC Ass Membership No
2. Deposit date
3. Deposited amount

RAAOC Ass Membership No.

The image shows a Westpac deposit slip form with several fields and annotations. The form is titled 'DEPOSIT' and includes the Westpac logo and ABN information. The fields are as follows:

- Date: / /
- For CREDIT of (account name):
- Branch BSB no. / Acc. no.: 035034 / 144897
- Teller Initials:
- Initials & Bank Stamp: (A circular stamp area with an arrow pointing to the 'For CREDIT of' field)
- Branch/Bank where account is held:
- Paid in by (print name):
- Signature:
- Date: / /
- Daytime phone no. ():
- Should we need to contact you about this deposit, these details will assist us in processing the transaction.
- For CREDIT of (account name):
- No. chcs:
- Pay the funds to: Credit Card acct. >
- Credit Card number:
- Cash \$:
- Cheque(s) Complete details on reverse:
- Bank Use Only - Verify account details to CIS. Credit Card payments process via front office.
- Aux serial no.:
- OR
- Branch BSB number: 035034
- Account number: 144897
- Trancode: 60
- TOTAL \$:
- RAAOC Ass Membership No. Bank account >
- Bank account: 035034 144897
- TOTAL \$: +050+
- Please retain for statement verification

Annotations:

- An arrow points from the 'RAAOC Ass Membership No.' box to the 'RAAOC Ass Membership No. Bank account' field.
- An arrow points from the 'BSB and Account Nos.' box to the 'Branch BSB number' and 'Account number' fields.
- An arrow points from the 'Trancode' box to the 'Trancode' field.

BSB and Account Nos.

Trancode