



**BANK DEPOSIT FORM**

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

PAYMENT DATE: \_\_\_\_\_

PAYMENT DETAILS: \_\_\_\_\_

\_\_\_\_\_

GENERAL LEDGER / QUICK CODE NO: \_\_\_\_\_

ASSESSMENT NO: \_\_\_\_\_

DEBTOR CODE: \_\_\_\_\_

APPLICATION NO: \_\_\_\_\_

TO BE COMPLETED EVERYTIME A DEPOSIT IS MADE INTO  
COUNCIL'S BANK ACCOUNT.

Information collected by Berrigan Shire Council on this form will only be used for the purposes of recording and reconciling a receipt of funds per the Council's Privacy Management Plan and the Privacy and Personal Information Protection Act, 1998.