**Receipts & Lodgements Journal**

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| **DORMANT ACCOUNTS FUND** | | |  |  |  |  |  |
| **Sample Receipts and Lodgements Book** | | |  |  |  |  |  |
| **Group Name: BAC Ltd** | |  |  |  |  |  |  |
| **Ref No:** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Bank Account Number** | |  |  | **Analysis Headings** | | | |
| **Date of Lodgement** | **Lodgement Number** | **Description** | **Total** | **DAF Capital** | **DAF Operational** | **Other Funding** | **Miscl** |
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| **Drawdown Total** | | |  |  |  |  |  |
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| Prepared By : |  |  | Date : |  |  |  |  |
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| Approved By: |  |  | Date: |  |  |  |  |
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