CITY OF GREATER DANDENONG

SERVICE COUNTER COLLECTION AND DEPOSIT REPORT DANDENONG CUSTOMER SERVICE CENTRE



DAY	DATE	SECURITY WALLET NUMBER		SECURITY SEAL	TIME OF	COUNCIL DELEGATE	BANK OFFICER
DAT		Seal No. 1	Seal No. 2	NUMBER	COLLECTION	SIGNATURE	SIGNATURE

COLLECTION OFFICER NAME AND SIGNATURE:	

CHANGE					
Change enclosed?	YES / NO				
Signature					
Change return verification					
Signature					

BANKING DISCREPANCY FORM

NOTE: To be completed in full by Banking Officer

DAY	DATE	SECURITY WALLET NUMBER		SECURITY SEAL	BANKING OFFICER	AMOUNT OF	BANK OFFICER
DAI		Seal No. 1	Seal No. 2	NUMBER	NAME	DISCREPANCY \$	SIGNATURE

Bank Comments (re: discrepancy):