

BANK ACCOUNTS AND TERM DEPOSITS

5. What are the adult's bank account details for this accounting period – including term deposits?

Note: balances should all be the same date

What were the bank account balances on the opening date of this accounting period?

	BSB and account number	Opening balance
Bank account 1		\$
Bank account 2		\$
Bank account 3		\$
Bank account 4		\$
Bank account 5		\$
Bank account 6		\$
TOTAL OF ALL STARTING BANK BALANCES		\$ A

What bank interest was received during this accounting period?

Bank account 1	\$	
Bank account 2	\$	
Bank account 3	\$	
Bank account 4	\$	
Bank account 5	\$	
Bank account 6	\$	
TOTAL OF ALL BANK INTEREST RECEIVED	\$ B	

What bank charges/fees/taxes were paid for this accounting period?

Bank account 1	\$	
Bank account 2	\$	
Bank account 3	\$	
Bank account 4	\$	
Bank account 5	\$	
Bank account 6	\$	
TOTAL OF ALL BANK CHARGES/ FEES/TAXES	\$ C	

What are the bank account balances on the closing date of this accounting period?

Bank account 1	\$	
Bank account 2	\$	
Bank account 3	\$	
Bank account 4	\$	
Bank account 5	\$	
Bank account 6	\$	
TOTAL OF ALL CLOSING BANK BALANCES	\$ D	