

SERVICE FUNDS PAYING-IN PROFORMA - CHEQUE LISTINGS

EURO CHEQUES				
SER NO	NAME	CHEQUE NUMBER	AMOUNT	
			€	Cents
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
TOTAL				

STERLING CHEQUES				
SER NO	NAME	CHEQUE NUMBER	AMOUNT	
			£	Pence
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
TOTAL*				

Notes: Cheques are to be listed and endorsed on the reverse with the account to be credited

Sterling cheques are to be converted to € using the General Accounting Rate (GAR).

Sterling Conversion

Total* x (GAR) _____ = € _____