From:	Report	04
	Bank	
	Branch	
	Subject	Debit entries in Income account
	Period	
	Date of Review	

PL	Head of Account	Net Credit balance	Total of Debit entries	Notes
	Commission on BRBC			
	Demand draft charges			
	Pay order charges			
	Locker rent charges			
	Scrutiny charges			
	Folio charges			
	Visit charges			
	Cheque book charges			
	Notice charges			
	Processing charges			
	I/W cheque return charges			
	O/W cheque return charges			
	Stop payment charges			
	Account close charges			
	Duplicate Pass book charges			
	Stock statement charges			
	Minimum balance charges			
	Overdue bill charges			
	Unused cheque book charges			
	Misc. receipt			

	Notes: