



# Diocese of Waiapu - Parish Accounting Scheme Imprest Funds Transfer

Parish Name

Date:



Please top up our imprest account with funds

-                    -                    -  
Account number for funds to deposited into



We have transferred excess funds to the Parish Accounting Scheme Bank Account  
(01-0685-0240866-00)

(please tick one box above)

\$ \_\_\_\_\_ .

Amount to be transferred or has been transferred

\_\_\_\_\_

Signed

NB - this transfer must be coded to 1124 on your imprest bank statement