

# Bank Errors Adjustment Sheet

Bank Name

Branch

Account Number

Date

## Details of Bank Error

| S/N | Date of Error | Description of Error | Amount | Remarks |
|-----|---------------|----------------------|--------|---------|
| 1.  |               |                      |        |         |
| 2.  |               |                      |        |         |
| 3.  |               |                      |        |         |
| 4.  |               |                      |        |         |
| 5.  |               |                      |        |         |

Total Amount to be Adjusted

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Prepared By

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Checked By

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Authorized By