

# Cash float request form

**Please place your order for cash floats giving at least 7 working days notice**

Client Name \_\_\_\_\_

CDF account number \_\_\_\_\_

Contact Name \_\_\_\_\_ Phone number \_\_\_\_\_

**We wish to request a cash float from the following account:**

CDF account number \_\_\_\_\_ S\_\_\_\_\_ CDF Account name \_\_\_\_\_

Total cash float: \$ \_\_\_\_\_

Name of Commonwealth Bank branch to pick up from \_\_\_\_\_

Date of collection \_\_\_\_\_ Expected time \_\_\_\_\_

Name of person collecting cash float \_\_\_\_\_ (ID may be required from the branch)

## BREAK UP OF CASH FLOAT

	Dollar amount \$
<b>NOTES</b>	
50	
20	
10	
5	
<b>TOTAL NOTES</b>	<b>\$</b>
<b>COIN</b>	
\$2	
\$1	
50c	
20c	
10c	
5c	
<b>TOTAL COIN</b>	<b>\$</b>
<b>TOTAL CASH FLOAT (notes + coin)</b>	<b>\$</b>

Cheque made payable to "cash" is required, signed by current account signatories and handed to bank teller on day of pick up.

When this form is complete email to CDF Operations [enquiries@sydneycdf.org.au](mailto:enquiries@sydneycdf.org.au)

For enquiries please phone the CDF Operations on 9390 5200.