|  |
| --- |
|  |
| **( Simple Cash Book )** |
|  |
| BANKRUPTCY NO. [CaseNo] OF [CaseYear] |
| [Name of the bankrupt], the bankrupt |
|  |
| Cashbook of [CashbookName]\* |
| for the period from [ Date 1] to [ Date 2 ] |
|  |
| RECEIPTS | PAYMENTS |
| Date | Details | Amount[Currency] | HKDEquivalent #(if applicable) | Date | Details | Amount[Currency] | Cash Balance[Currency] |
| [ Date 1 ][ ][ ][ ][ ][ ] | Balance b/f[ ][ ][ ][ ][ ] | [ ][ ][ ][ ][ ][ ] | [ ][ ][ ][ ][ ][ ] |  [ ][ ][ ][ ][ ][ Date 2 ] | [ ] [ ][ ][ ][ ]Balance c/f | [ ][ ][ ][ ][ ][ ] | [ ][ ][ ][ ][ ] |
|  | **Total:** | [ ]  | [ ] |  | **Total:** | [ ] |  |

\* Separate cash book for each bank account and Bankruptcy Estate Account

# Please delete this column if all the transactions only involve Hong Kong dollar