

Name: _____

Date: _____

Banking and Cashbook Terms

M I Q R Y V S I H H Y T N U O C C A G N I V A S
D Q L Y D A H P S I W E S F U I C G R V N W T A
H R S F C T I A W Q N K D E B I T C A R D M L M
P G A A V T C Z X Y M C G N C W I Q R S T P K N
Y C S C C O J R Y Y A E O M K R Z O S K C Z D F
M U K M T W G N H S V Y I B H Q F D R A W E E D
O M A X R I A K H W E S Y O Y V Z Y V I E R S E
O B H W F V D D C K A T Y V Y D T I X R E K U O
H P Q B V K I E J A T I N B X N B I I R N Q A S
J A T J W S C M R M F B R P J N L H A G E T G R
V Y K H C Q Y A J C B E Z V A D F E C H W R R I
G E Q O W D W T B J S D X V I Q B G C D Y A R C
N E U K M T V P I L S T I S O P E D T U Y D E B
L N F O P A X V H Z S C K Q W Z E Q V D R E W A
T X J O A M I O X E C E Q N Q S T C E K T D A N
X U Z B G J A I U K N R D B S T Z R M R N I R K
P Z Z H P G H Q E L K I D O O V T W E X E S D G
M B D S G N E U W K X D R C D S D V W K A C K A
B D R A W H V V Q P N C E B A V I D M P R O W T
G A S C C P Y D I H Y Q K E T O B E J F T U E H
S K E G N A H C X E F O L L I B A M F K N N E U
W X P I L S N I Y A P R B L M B N B X H O T O L
D D T H K C P K Y H V K U W N B K O U N C J B K
S R E D R O G N I D N A T S N B C O L R Y Y Z N

- | | | | |
|------------------|----------------|----------------|----------------|
| Bill of exchange | Crossed Cheque | Saving Account | Standing Order |
| Trade Discount | Cash Discount | Direct Debits | Contra Entry |
| Deposit Slip | Credit Card | Pay In Slip | Debit Card |
| Cashbook | Bearer | Cheque | Drawee |
| Drawer | Payee | Bank | Cash |