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*Debit side of the cash book was over  
casted by : 10. Credit side of the  
cash book was under casted by : 11.  
Bank credit the Fadi account for*

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*interest \$ 300 and debited for  
interest \$ 100. These transactions  
have not been recorded in cash book.  
12. Bank collected dividend on  
behalf of the Fadi not recorded in  
cash book. 2,000. 13*

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