

FORM 2 MONEYLENDERS ACT 2008 (ACT 31 OF 2008) FORM OF CASH ACCOUNT BOOK					Rule 15(1)		
Date	Entry no.	Description of transaction. [#]	Particulars of payer ^{##}	Mode of payment, e.g. cash, cheque, interbank GIRO or others*	Receipt (\$)	Payment (\$)	Balance

[#] If the transaction is a payment made by, on behalf of, or to a borrower, to state the name of the borrower and loan account number. Please note that this form may also be used to record other payments made or monies received by the licensee.

^{##}To be completed if the payment is made in cash and the payer is not the borrower. If payer is a surety, to state only the full name of the surety. The particulars of the payer (other than a surety) to be entered in this column are —

- (a) his full name;
- (b) his personal identification number or incorporation or registration number (as applicable);
- (c) his address; and
- (d) his contact number.

* (1) Record transaction ID No. for the payment made, e.g. cheque number, or interbank GIRO transaction number.

(2) Retain a copy of the document(s) evidencing the transaction.