

ONGARA ZONGA - JANET OGOTOLA

CBLBO027 0809



CUSTOMER TRANSACTION SLIP

1. CASH WITHDRAWAL ☐ 2. CASH DEPOSIT ☐ 3. CHEQUE DEPOSIT ☒ 4. BANKER'S CHEQUE / DRAFT REQUISITION ☐
 5. ACCOUNT TO ACCOUNT TRANSFER ☐ 6. CARD RELOAD ☐ 7. FCY: BANK BUYS ☐ BANK SELLS ☐

DATE: 19/9/2014

BRANCH ONGARA ZONGA
 ACCOUNT NO. 0322108006001
 ACCOUNT NAME THOMAS MURITHI RUTH LOUISA & LEAH GITONI

CURRENCY	AMOUNT	RATE	CURRENCY	AMOUNT
KSHS	15000.00			

CHEQUE DEPOSIT

CHEQUE NUMBER	BANK / BRANCH	DRAWER	AMOUNT (ccy)
1131	CHASE BANK KENYA LTD. UHURU	NDOKA SHIRAZ S LTD	15000.00

ACCOUNT TO ACCOUNT TRANSFER/CARD RELOAD

PLEASE TRANSFER THE UNDER-NOTED AMOUNT TO:

ACCOUNT NAME	
ACCOUNT/CARD NUMBER	
DETAILS OF PAYMENT	

BANKER'S CHEQUE / DRAFT REQUISITION

Issue Bankers Cheque / Foreign Draft For (Amount)

Payable to



CUSTOMER TRANSACTION APPROVAL

CASH (LCY & FCY)		BREAKDOWN
NO	DENOM	TOTAL
x	1000	
x	500	
x	200	
x	100	
x	50	
x	40	
x	20	
x	10	
x	5	
x	1	
x	.50 Cents	
Others		
TOTAL		

TOTAL AMOUNT IN WORDS

TRANSACTION BY: (FULL NAME)

SIGNATURE (S): 1) _____

2) _____

3) _____

ID NO: 11249649

TEL: 0733760143

1. Please use one form per transaction

2. If applying for more than one Bankers Cheque, please use separate forms

3. If depositing and withdrawing cash at the same time, use separate forms