



CUSTOMER TRANSACTION SLIP

CBLBO027 0809

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: 09/12/14

CURRENCY	AMOUNT	RATE	CURRENCY	AMOUNT

BRANCH RONGA
ACCOUNT NO. 0322-1080-0600-1
ACCOUNT NAME THOMAS MUKITHI KUTH KUSA & LEAH G.

CHEQUE DEPOSIT			
CHEQUE NUMBER	BANK / BRANCH	DRAWER	AMOUNT (ccy)
1307	CO-OP- WILUUMA	MJUKA E MJUKA SERVICES	3,000 3,000

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

Bankers Cheque / Foreign Draft For (Amount)
Payable to

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

CUSTOMER TRANSACTION APPROVAL

TRANSACTIONED BY: (FULL NAME) PAUL MARK M. ID NO: 2528314030 TEL: 0724-311069
SIGNATURE (S): 1) [Signature] 2) 3)

- Please use one form per transaction
- If applying for more than one Bankers Cheque, please use separate forms
- If depositing and withdrawing cash at the same time, use separate forms