



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: 12/01/15

CURRENCY	AMOUNT	RATE	CURRENCY	AMOUNT

BRANCH KONGA

ACCOUNT NO. 0322-1080-0600-1

ACCOUNT NAME THOMAS MURITHI, RUTH LOUSA & CO. LTD.

CHEQUE DEPOSIT			
CHEQUE NUMBER	BANK / BRANCH	DRAWER	AMOUNT (ccy)
1375	CO-OP- UKULLIMA	NJOKA E NJOKA SERVICES	3,000.00

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

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 THREE THOUSAND

CUSTOMER TRANSACTION APPROVAL

TRANSACTIONED BY: (FULL NAME) PAUL MALL MUGAMBI ID NO: 25283430 TEL: 0724-31069
 SIGNATURE (S): 1) [Signature] 2) 3)

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

