



CHASE BANK

## 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: 26/11/14

| CURRENCY | AMOUNT | RATE | CURRENCY | AMOUNT |
|----------|--------|------|----------|--------|
|          |        |      |          |        |
|          |        |      |          |        |
|          |        |      |          |        |

BRANCH ONGATA RONGAI

ACCOUNT NO. 0822 1080 08001

ACCOUNT NAME THOMAS MAURITI, RUTH LOUISA & LEAH GATWON

## CHEQUE DEPOSIT

| CHEQUE NUMBER | BANK / BRANCH                  | DRAWER                               | AMOUNT (ccy) |
|---------------|--------------------------------|--------------------------------------|--------------|
| <u>1278</u>   | <u>Co-op</u><br><u>UKULIMA</u> | <u>MOCKING MOCK</u><br><u>S. LTD</u> | <u>3000</u>  |
|               |                                |                                      |              |
|               |                                |                                      |              |
|               |                                |                                      |              |
|               |                                |                                      |              |

## 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) EDWARD NYIRAU ID NO: 11249649 TEL: 0724 311069

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