



# 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: .....

BRANCH

Rongai

ACCOUNT NO.

0322 1080 0600 1

ACCOUNT NAME

Theresa Muriithi, Ruth Louisa &amp; Leah Gathoni

CURRENCY	AMOUNT	RATE	CURRENCY	AMOUNT

## CHEQUE DEPOSIT

CHEQUE NUMBER	BANK / BRANCH	DRAWER	AMOUNT (ccy)
001603	10-operative	Mjaka and Mjaka Services Limited	3000

## 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

TRANSACTION BY: (FULL NAME) Esther Wangiku

ID NO: 28338736

TEL: 0724 34069

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

## CASH (LCY & FCY)

## BREAKDOWN

NO	DENOM	TOTAL
x	1000	
x	500	
x	200	
x	100	
x	50	
x	20	
x	10	
x	1	
x	.50 Cents	
Others		
TOTAL		

TOTAL AMOUNT IN WORDS

