



# 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: 16/03/2015

CURRENCY	AMOUNT	RATE	CURRENCY	AMOUNT

BRANCH Rongai  
ACCOUNT NO. 0322-1080-0600-1  
ACCOUNT NAME Thomas Maritini Roth Louisa & Leah Githon

CHEQUE DEPOSIT			
CHEQUE NUMBER	BANK / BRANCH	DRAWER	AMOUNT (ccy)
001523	Co-op. Sukulima	Mjaka and Mjaka Services Limited	6,000

## 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

## CUSTOMER TRANSACTION APPROVAL

TRANSACTION BY: (FULL NAME) Esther Wangiku ID NO: 28335736 TEL: 0724 311 069  
SIGNATURE (S): 1) 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		
X		
X		
X		
X		
X		
Others		
TOTAL		

TOTAL AMOUNT IN WORDS  
311 189

