



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: 30/10/14

BRANCH ONGATA RONGAI
ACCOUNT NO. 0322108006001
ACCOUNT NAME THOMAS MURITHI, RUTH LOUISA, LEAH GATHONI

CURRENCY	AMOUNT	RATE	CURRENCY	AMOUNT

CHEQUE DEPOSIT

CHEQUE NUMBER	BANK / BRANCH	DRAWER	AMOUNT (ccy)
001212	CO-OP BANK UKULIMA	NSOKA S	3000
		NSOKA SERV	
		ICES LTD	

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

TRANSACTIONED BY: (FULL NAME) NATHAN Mwangi ID NO: 10683711 TEL: 0724311069
SIGNATURE (S): 1) [Signature] 2) [Signature] 3) [Signature]

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	5	
X	1	
X	.50 Cents	
Others		
TOTAL		

TOTAL AMOUNT IN WORDS
[Blank line for words]
[Blank line for words]
[Blank line for words]

