

CLIENT TRANSACTION SLIP

JENBIE AUTOMOBILES LIMITED

REF NO.: TT203210VM53



NCBA

Cash Withdrawal ☒ Cash Deposit ☐ Bankers Cheque/ Local or Foreign Draft Requisition ☐ Cheque Deposit ☐ Account Transfer ☐ Change Transaction ☐ FCY Buy/Sell ☐

Branch: **NCBA Bank Livingston Branch** WE HAVE TODAY EXECUTED THE FOLLOWING TRANSACTION ON YOUR ACCOUNT FOR VALUE 16/11/2020
 Account/ Card No.: **8495890914** DETAILS: CASH DEPOSIT Date: **16/11/2020**
 Account name: **Jennie Automobiles Ltd** ACCOUNT NO.: **2425180014** Currency: **Kenyan**
 AMOUNT DEPOSITED: **KES 6,840.00**

Cash withdrawal/ Deposit/ Change transaction	
Unit	Total value
6 x 1000	6000
4 x 500	
x 200	800
x 100	
x 50	
x 40	
1 x 20	20
2 x 10	20
x 5	
x 1	
x 50 Cts	
TOTAL	6840
FCY Buy/ Sell	
Currency	Kenyan
Rate	

DATE	Drawer	Cheques (Bank)	Branch	Cheque number	KES
	MEISER TRADING CO LTD	KES 6,840.00			
	NARRATIVE	MEISER TRADING CO LTD			

Customer Signature
 Account transfer/ Customer's instructions: please transfer the undermentioned amount to
 Credit Account/ Card Name:
 Credit Account/ Card No.:
 Amount: **6,840.00**
 Reference:

Bankers cheque/ Local or Foreign Draft Requisition
 Issue bankers cheque/ Draft for:
 Amount Payable to:
 By Order of (Name):
 Address/ Tel No.:
 Cheque No.:
 Cash is:

Amount in figures: **6840/-** Amount in words: **Six Thousand Eight Hundred Forty**
 Purpose: **Speed governor** Transacted by (Full names): **Meiser Trading Co Ltd only**
 ID No.: Mobile No.: **072472679** Signature: **[Signature]**

NCBA BANK KENYA PLC IS REGULATED BY THE CENTRAL BANK OF KENYA.

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