

## Cash Delivery Report cum Receipt

PFG Money Kings Street

16-01-2014

2A/212-King Street, Melbourne, VIC

Sold/Lend To	Head Office
Settlement Mode	Cash
Currency	USD
Foreign Currency Amount	2,000.00
Transaction Rate	0.8898
Total AUD	2,247.70
Description	selling to ho.

### Reciept

(For the use of person transporting the cash)

Received above FCY amount for delivering to

\_\_\_\_\_

Verified and taken delivery by.....

Received From.....

Date.....

Name & Signature of Recipient

(For the use of the receiving branch)

Received above FCY amount

\_\_\_\_\_

Verified and taken delivery by.....

Received From.....

Date.....

Name & Signature of Recipient

(For the use of person transporting AUD)

Received above AUD amount for delivering to

\_\_\_\_\_

Verified and taken delivery by.....

Received From.....

Date.....

Name & Signature of Recipient

(For the use of person receiving AUD)

Received above AUD amount

\_\_\_\_\_

Verified and taken delivery by.....

Received From.....

Date.....

Name & Signature of Recipient