

**ODGEMENT VOUCHER**Date: 13 - 11 - 2014ACCOUNT NAME: FEDERAL BANK LTD  
TEL: 011-41111111

## Cheque Deposit

Branch:

Bank	Location	Cheque No	N	k	Notes	N	k
1					N1000		
2					N500		
3					N200		
4					N100		
5					N50		
6					N20		
7					N10		
8					N5		
9					Others		
					Total Cash N		
					Total Cheque Deposit N		

- Customers are requested to Cross Cheques, Postal and Money Order before paying in.  
 2 The Bank reserves the right, at its discretion not to pay Cheques drawn against Uncleared Effects, and debit the accounts with any uncleared effects previously credited to the account which are eventually unpaid.  
 This lodgement is subjected to final verification.

SP 69

No. 19360061



RC. 142191

