

LODGEMENT VOUCHER

Date: 13-11-2014

ACCOUNT NAME: FERTILISERS INVESTMENT

Tel: 0800 123 4567

Account No:

01750013687

Name of Depositor: ANTHONY

Total Amount in words: THIRTY

THIRTY AND NIKKAT

Customers are requested to Cross Cheques, Postal and Money Order before paying in.

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.



RC. 142191

No: 1936861

Cash Deposit

Branch:

Cheque Deposit

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 Cheque Deposit			N		Total Cash	N	



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