

DEPOSIT / PAYMENT SLIP

CLIENT'S COPY

The depositor/s bind/s himself/herself/themselves to reimburse the Bank and/or authorize it to charge back or debit the value of any defective/dishonored/lost item/s previously credited to his/her/their account, regardless of the time labsed, and whether or not the item/s can be returned. The depositor/s assume/s full responsibility for the validity of the items credited as well as the correctness and genuineness of all endorsements thereon.