# 🛡 SECURITY BANK

O Received from  O We debit _____

the amount of  _____

REPRESENTING

☐ the total amount of checks/demands listed herein drawn on ourselves/returned to us which are accepted/
   acknowledged by the undersigned.

☐ CICS Amount is not equal to Check Image Amount relative to our/your Check No. _____ in the
   amount of P _____ which you/we erroneously encoded for P _____

☐ amount of Service Charge/Penalty for mis-cleared Check No. _____ drawn on _____

☐ amount of Service Charge on returned check due us but not remitted.
   others (specify) _____

| This Clearing Item Receipt shall be sent for clearing/settlement |

_____  _____
Authorized Signature          Date

■▶ O SPECIAL CLEARING RECEIPT
■▶ O CHARGE SLIP

## No. 000001

₱

| CHECK No. | AMOUNT | |
|-----------|--------|---|
|  | ₱ | |
|  |  | |
|  |  | |
|  |  | |
|  |  | |
| TOTAL ▷ ITEM COUNT | ₱ | |