

RING ROAD BRANCH

## CASH DEPOSIT SLIP

TRANSACTION DATE : 22/07/2016	DENOMIN.	NO OF DEN.	TOTAL
TELLER NO : 1911			
TIME : 12:02:35	1	0	.00
TRA. SEQ1 : 123	2	0	.00
DOCUMENT NUMBER : 0	5	0	.00
	10	32	320.00
CUSTOMER ACCOUNT : 0201/0107072-1/001/0001/000	20	50	1000.00
	50	0	.00
VALUE DATE : 22/07/2016			
SHORT NAME : LEGACY PENSION PLAN SCHEME			
DESCRIPTION : CASH DEPOSIT			
DEPOSITOR NAME : NEW HAVEN HOTEL / ERIC AGYE	COINS =		.85
TOTAL : 1320.85***** GHS	GRAND TOTAL =		1320.85

SUM OF : One Thousand Three Hundred Twenty GHS AND 85/100 ONLY  
EMPLOYEE SIGN OF GUARANTY TRUST BANK GHANA LTD  
CUSTOMER SIGN.

