

TO: _____ FROM: _____ DATE: _____

PLEASE

DEBIT


CREDIT

Account Number	Account Name	Account Number	Account Name

Machine Validation

This serves as your receipt when machine validated

Amount in figures	Requested by: _____
Amount in words	


Full Name and Signature of Client/s

PURPOSE OF TRANSFER (Please give details)	Transfer Authorized by: _____
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Business Manager/Account Officer/Division Head

Received by/Date:	Posted by:	Approved By:
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