B4

HARAMBEE SACCO

Empowerment Development Security

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FAX: +254 (020)2216326
Email: info@harambeesacco.com
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Account Name. _____

_____

Account No.

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | |

# CHEQUE DEPOSIT

## FRONT OFFICE SERVICES ACTIVITY (FOSA)

DATE _____

| Cheque No. | Drawer | Bank /Branch | Amount *Shs.* | *Cts.* |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | **TOTAL** | | | |

Cashier's stamp & initials

Amount in words _____

Paid in by _____ *(signature)*