CIMB BANK

ធនាគារ ស៊ីអាយអិមប៊ី ភីអិលស៊ី

Confidential

Cheque Deposit Listing

Credit/Deposit Account Number:…...…….

Credit/Deposit to Account Name:……

At……..” Time “ Session” Date…..……/……..…/……/

No.	Cheque Issuance Date	Bank Name	Cheque Number	Amount

Requested by

…..……..

[Name and Signature (Customer)]

For Bank use only:

……

Received and checked by (Bank Officer)

Note to Customer

1. Received Cheque to be posted latest by next working day.
2. Before making a deposit please ensure that all particular information complete on cheque deposit listing attached.
3. Any alterations on the cheque deposit listing must be signed in full by customer by authorize person.
4. Customer shall copy one Cheque Deposit Listing for own record after messenger signed.