



REQUEST FOR BANKERS CHEQUE

DATE:

D	D	M	M	Y	Y	Y	Y
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Member No.: _____ Name: _____

Dear Sir/Madam,

RE: BANKERS CHEQUES

I hereby authorize you to DEBIT my savings account number _____

with KES. (figures) _____ in words _____

Plus any commissions that may be levied in regard of the cheque and issue me with banker's cheque(s) in favour of the following;

Payee: _____ Amt: _____

Payee: _____ Amt: _____

Payee: _____ Amt: _____

Payee: _____ Amt: _____

Payee: _____ Amt: _____

TOTAL: _____

Purpose of payment _____

(UN DT SACCO reserves the right to ask for evidence when deemed necessary)

Name: _____ ID No.: _____

Email: _____ Phone No.: _____

Signature: _____ Date: _____

OFFICIAL USE:

Cheque Nos issued: _____ Amt: _____

Initiated By: _____ Signature: _____ Date:

D	D	M	M	Y	Y	Y	Y
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Approved By: _____ Signature: _____ Date:

D	D	M	M	Y	Y	Y	Y
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