



**UN DT SACCO**

Your Financial Anchor

## REQUEST FOR BANKERS CHEQUE

DATE: 

|   |   |   |   |   |   |   |   |
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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: 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
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Approved By: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: 

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