

Bank's Copy

Handover of deposit envelope no. _____

I have handed over on ___/___/_____ inside a sealed envelope the below to be deposited:

Customer's Name:			
Account number:		Cash Amount:	
Number of Cheques:		Cheques Amount:	

Depositor's signature

Depositor's Name

Discrepancies detected during checks/counting

If, during the processing of a deposit, the Bank or a party acting on its behalf, it is determined that the deposit amount differs to the amount declared by the account holder, the customer may not dispute the checking/counting of the amount.

Should account holders dispute the checking/counting, they may request from the Bank - and the Bank may, at its own discretion, allow it - that they be permitted to monitor by visual means (if available) the checking/counting.

Depositor's copy

Receipt of deposit envelope no. _____

We have received on ___/___/_____ inside a sealed envelope the below to deposited:

Customer's Name:			
Account number:		Cash Amount:	
Number of Cheques:		Cheques Amount:	

Cashier's signature

Employee number

Discrepancies detected during checking/counting

If, during the processing of a deposit, the Bank or a party acting on its behalf, it is determined that the deposit amount differs to the amount declared by the account holder, the customer may not dispute the checking/counting of the amount.

Should account holders dispute the checking/counting, they may request from the Bank - and the Bank may, at its own discretion, allow it - that they be permitted to monitor by visual means (if available) the checking/counting.