

DEPOSIT SLIP

				-	Date	
SHARE CAPITAL: SPECIAL SAVINGS:				REGULAR SAVINGS:	TIME DEPOSIT:	
ACCOUNT NAME:						
ACCOUNT NUMBER:						
BREAKDOWN OF CASH						
NO of PIECES		DENOMINATIONS		AMOUNT		
		P1,000.00				
		500.00				
		200.00				
		100.00				
		50.00				
		20.00				
		10.00				
		5.00				
		1.00				
		Centavoes				
тот			TAL DEPOSITS:			
CHEQUE DEPOSIT						
NO.	CHEQUE NO.		AMOUNT			
1						
2						
TOTAL DEPOSITS:						
Amount in wordspesos only.						
Signature over Printed Name						
Receive	d by:			Posted by:	Posted by:	