BC

TOWER SACCO LTD.
(F.O.S.A SECTION)

REQUISITION FOR A BANKERS CHEQUE.

Branch

Date _____

NAME OF ACCOUNT HOLDER .....

ACCOUNT NUMBER.

T.S.C NUMBER/P.NO: .....

SACCO NUMBER: .....

ID NUMBER: .....

NAME OF PAYEE: .....

AMOUNT IN WORDS: .....

AMOUNT IN FIGURES:

SIGNATURE: .....

FOR OFFICIAL USE ONLY:

ISSUED CHEQUE NUMBER..... **KSHS** ..... **DATE**.....

CHECKED BY:..... **AUTHORISED BY:** .....

MANAGER